

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	13 616 195	11 644 583	85.5%	(4 282 133)	(31.4%)	7 362 450	54.1%	2 797 397	53.2%	(253.1%)	
Property rates	1 445 338	443 702	30.7%	340 586	23.6%	784 288	54.3%	330 523	50.9%	3.0%	
Property rates - penalties and collection charges	33 560	2 645	7.9%	8 954	26.7%	11 599	34.6%	8 167	64.2%	9.6%	
Service charges - electricity revenue	3 895 109	998 658	25.6%	1 097 877	28.2%	2 096 535	53.8%	842 698	47.7%	30.3%	
Service charges - water revenue	1 490 991	7 938 115	532.4%	(7 249 590)	(486.2%)	688 524	46.2%	340 166	46.6%	(2 231.2%)	
Service charges - sanitation revenue	519 046	124 298	23.9%	129 790	25.0%	254 088	49.0%	116 904	47.1%	11.0%	
Service charges - refuse revenue	417 921	113 548	27.2%	100 237	24.0%	213 785	51.2%	100 633	47.7%	(4.4%)	
Service charges - other	32 513	6 036	18.6%	6 541	20.1%	12 578	38.7%	4 022	367.7%	62.6%	
Rental of facilities and equipment	41 953	8 277	19.7%	7 139	17.0%	15 415	36.7%	7 926	59.5%	(9.9%)	
Interest earned - external investments	81 275	19 735	24.3%	12 502	15.4%	32 237	39.7%	14 974	44.3%	(16.5%)	
Interest earned - outstanding debtors	469 223	150 916	32.2%	167 215	35.6%	318 131	67.8%	120 109	58.1%	39.2%	
Dividends received	2	3	126.7%	-	-	3	126.7%	-	-	-	
Fines	77 216	3 257	4.2%	4 223	5.5%	7 480	9.7%	18 715	27.3%	(77.4%)	
Licences and permits	68 837	8 744	12.7%	11 005	16.0%	19 749	28.7%	11 846	36.6%	(7.1%)	
Agency services	31 019	7 129	23.0%	1 216	3.9%	8 345	26.9%	1 905	42.1%	(36.2%)	
Transfers recognised - operational	4 666 560	1 758 093	37.7%	1 004 533	21.5%	2 762 626	59.2%	803 325	58.6%	25.0%	
Other own revenue	322 340	61 295	19.0%	74 981	23.3%	136 275	42.3%	70 703	65.4%	6.1%	
Gains on disposal of PPE	23 292	132	0.6%	660	2.8%	792	3.4%	4 782	52.1%	(86.2%)	
Operating Expenditure	14 245 803	2 838 680	19.9%	3 039 904	21.3%	5 878 584	41.3%	3 372 294	45.5%	(9.9%)	
Employee related costs	3 537 365	877 346	24.8%	863 577	24.4%	1 740 924	49.2%	826 772	49.6%	4.5%	
Remuneration of councillors	305 495	63 203	20.7%	66 296	21.7%	129 499	42.4%	64 677	46.5%	2.5%	
Debt impairment	1 325 990	107 034	8.1%	113 594	8.6%	220 628	16.6%	51 849	4.0%	119.1%	
Depreciation and asset impairment	1 785 334	50 563	2.8%	281 711	15.8%	332 274	18.6%	316 245	29.3%	(10.9%)	
Finance charges	107 548	48 663	45.2%	48 536	45.1%	97 199	90.4%	56 435	85.1%	(14.0%)	
Bulk purchases	3 876 441	1 014 010	26.2%	896 595	23.1%	1 910 604	49.3%	1 072 211	58.2%	(16.4%)	
Other Materials	544 521	61 698	11.3%	120 085	22.1%	181 782	33.4%	137 951	44.9%	(13.0%)	
Contracted services	716 034	182 285	25.5%	243 233	34.0%	425 519	59.4%	159 902	42.3%	52.1%	
Transfers and grants	320 715	16 018	5.0%	41 441	12.9%	57 459	17.9%	59 742	27.6%	(30.6%)	
Other expenditure	1 726 242	417 861	24.2%	364 835	21.1%	782 696	45.3%	626 243	56.6%	(41.8%)	
Loss on disposal of PPE	120	-	-	-	-	-	-	165	137.9%	(100.0%)	
Surplus/(Deficit)	(629 608)	8 805 903		(7 322 037)		1 483 866		(574 896)			
Transfers recognised - capital	2 125 552	167 845	7.9%	369 748	17.4%	537 593	25.3%	325 419	25.3%	13.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	(1.8%)	
Surplus/(Deficit) after capital transfers and contributions	1 495 944	8 973 748		(6 952 289)		2 021 459		(249 477)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 495 944	8 973 748		(6 952 289)		2 021 459		(249 477)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 495 944	8 973 748		(6 952 289)		2 021 459		(249 477)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 495 944	8 973 748		(6 952 289)		2 021 459		(249 477)			

Part 2: Capital Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	2 427 559	355 165	14.6%	560 601	23.1%	915 766	37.7%	564 594	33.1%	(7%)
National Government	2 117 228	314 221	14.8%	453 128	21.4%	767 350	36.2%	497 295	37.1%	(8.9%)
Provincial Government	21 121	8 743	41.4%	142	.7%	8 884	42.1%	1 420	114.0%	(90.0%)
District Municipality	5 500	-	-	-	-	-	-	-	141.0%	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 143 849	322 964	15.1%	453 270	21.1%	776 234	36.2%	498 716	37.3%	(9.1%)
Borrowing	56 640	-	-	5 559	9.8%	5 559	9.8%	11 454	3.6%	(51.5%)
Internally generated funds	158 071	32 201	20.4%	68 332	43.2%	100 533	63.6%	54 424	50.9%	25.6%
Public contributions and donations	69 000	-	-	33 441	48.5%	33 441	48.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	2 427 559	355 165	14.6%	560 601	23.1%	915 766	37.7%	564 594	33.1%	(7%)
Governance and Administration	85 155	11 574	13.6%	40 510	47.6%	52 084	61.2%	28 708	65.1%	41.1%
Executive & Council	23 248	1 144	4.9%	1 902	8.2%	3 047	13.1%	6 806	26.4%	(72.0%)
Budget & Treasury Office	10 250	491	4.8%	286	2.8%	777	7.6%	2 462	38.5%	(88.4%)
Corporate Services	51 657	9 938	19.2%	38 322	74.2%	48 260	93.4%	19 440	99.9%	97.1%
Community and Public Safety	112 082	23 647	21.1%	30 697	27.4%	54 344	48.5%	15 858	32.4%	93.6%
Community & Social Services	62 577	10 890	17.4%	12 066	19.3%	22 956	36.7%	7 447	35.3%	62.0%
Sport And Recreation	28 315	8 285	29.3%	4 774	16.9%	13 059	46.1%	3 487	12.5%	36.9%
Public Safety	9 690	4 473	46.2%	13 857	143.0%	18 329	189.2%	4 924	125.1%	181.4%
Housing	11 500	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	889 327	237 685	26.7%	241 033	27.1%	478 718	53.8%	282 161	41.6%	(14.6%)
Planning and Development	86 703	31 952	36.9%	38 995	45.0%	70 947	81.8%	49 504	59.8%	(21.2%)
Road Transport	802 484	205 660	25.6%	202 038	25.2%	407 698	50.8%	232 644	39.7%	(13.2%)
Environmental Protection	140	73	52.3%	-	-	73	52.3%	13	2.5%	(100.0%)
Trading Services	1 239 730	82 220	6.6%	247 081	19.9%	329 302	26.6%	237 867	24.9%	3.9%
Electricity	142 712	25 569	17.9%	20 998	14.7%	46 568	32.6%	29 784	14.4%	(29.5%)
Water	758 245	44 519	5.9%	152 719	20.1%	197 238	26.0%	140 367	33.4%	8.8%
Waste Water Management	338 073	9 903	2.9%	72 495	21.4%	82 398	24.4%	64 613	17.3%	12.2%
Waste Management	700	2 229	318.4%	869	124.1%	3 098	442.5%	3 103	36.7%	(72.0%)
Other	101 264	39	-	1 279	1.3%	1 318	1.3%	-	-.1%	(100.0%)

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	14 430 877	4 316 504	29.9%	3 890 568	27.0%	8 207 071	56.9%	3 395 812	58.8%	14.6%	
Property rates, penalties and collection charges	1 215 639	246 221	20.3%	258 220	21.2%	504 440	41.5%	274 277	45.2%	(5.9%)	
Service charges	5 656 653	1 217 654	21.5%	1 435 396	25.4%	2 653 051	46.9%	1 056 649	45.0%	35.8%	
Other revenue	489 617	330 039	67.4%	205 220	41.9%	535 259	109.3%	355 418	180.1%	(42.3%)	
Government - operating	4 661 155	1 749 045	37.5%	1 236 007	26.5%	2 985 052	64.0%	1 033 404	63.7%	19.6%	
Government - capital	2 177 447	700 264	32.2%	679 850	31.2%	1 380 114	63.4%	618 158	61.8%	10.0%	
Interest	230 363	73 266	31.8%	75 871	32.9%	149 137	64.7%	57 905	64.7%	31.0%	
Dividends	2	15	751.3%	4	216.6%	20	968.0%	-	-	(100.0%)	
Payments	(11 511 120)	(3 338 425)	29.0%	(2 711 593)	23.6%	(6 050 017)	52.6%	(2 956 288)	57.6%	(8.3%)	
Suppliers and employees	(11 244 012)	(3 278 179)	29.2%	(2 644 834)	23.5%	(5 923 013)	52.7%	(2 852 168)	58.1%	(7.3%)	
Finance charges	(108 478)	(41 019)	37.8%	(37 226)	34.3%	(78 244)	72.1%	(48 574)	70.0%	(23.4%)	
Transfers and grants	(158 630)	(19 227)	12.1%	(29 533)	18.6%	(48 740)	30.7%	(55 547)	35.6%	(46.8%)	
Net Cash from/(used) Operating Activities	2 919 757	978 079	33.5%	1 178 975	40.4%	2 157 054	73.9%	439 524	64.1%	168.2%	
Cash Flow from Investing Activities											
Receipts	255 970	(23 943)	(9.4%)	75 550	29.5%	51 607	20.2%	14 984	(31.1%)	404.2%	
Proceeds on disposal of PPE	141 892	132	1%	946	7%	1 079	8%	4 718	37.1%	(79.9%)	
Decrease in non-current debtors	65 076	10 551	16.2%	13 600	20.9%	24 150	37.1%	16 983	9.9%	(19.9%)	
Decrease in other non-current receivables	(500)	(1 382)	276.5%	-	-	(1 382)	276.5%	6	-	(100.0%)	
Decrease (increase) in non-current investments	49 500	(33 244)	(67.2%)	61 004	123.2%	27 760	56.1%	(6 723)	(135.2%)	(1 007.4%)	
Payments	(2 396 510)	(377 743)	15.8%	(550 911)	23.0%	(928 654)	38.8%	(591 899)	38.3%	(6.9%)	
Capital assets	(2 396 510)	(377 743)	15.8%	(550 911)	23.0%	(928 654)	38.8%	(591 899)	38.3%	(6.9%)	
Net Cash from/(used) Investing Activities	(2 140 540)	(401 686)	18.8%	(475 361)	22.2%	(877 047)	41.0%	(576 914)	44.1%	(17.6%)	
Cash Flow from Financing Activities											
Receipts	8 041	926	11.5%	(3 409)	(42.4%)	(2 483)	(30.9%)	(7 061)	(4.4%)	(51.7%)	
Short term loans	-	2 096	-	-	-	2 096	-	-	-	-	
Borrowing long term/refinancing	-	(3 148)	-	(3 739)	-	(6 887)	-	(3 519)	(8.8%)	6.2%	
Increase (decrease) in consumer deposits	8 041	1 978	24.6%	330	4.1%	2 368	28.7%	(3 542)	(4.0%)	(109.3%)	
Payments	(199 104)	(51 829)	26.0%	(79 692)	40.0%	(131 521)	66.1%	(47 824)	41.7%	66.6%	
Repayment of borrowing	(199 104)	(51 829)	26.0%	(79 692)	40.0%	(131 521)	66.1%	(47 824)	41.7%	66.6%	
Net Cash from/(used) Financing Activities	(191 063)	(50 903)	26.6%	(83 100)	43.5%	(134 003)	70.1%	(54 885)	(308.3%)	51.4%	
Net Increase/(Decrease) in cash held	588 154	525 490	89.3%	620 514	105.5%	1 146 004	194.8%	(192 276)	281.5%	(422.7%)	
Cash/cash equivalents at the year begin:	883 346	1 015 736	115.0%	1 541 226	174.5%	1 015 736	115.0%	1 734 470	80.9%	(11.1%)	
Cash/cash equivalents at the year end:	1 471 500	1 541 226	104.7%	2 161 740	146.9%	2 161 740	146.9%	1 542 195	106.7%	40.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	170 704	5.3%	98 839	3.1%	93 179	2.9%	2 835 411	88.7%	3 198 133	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	339 843	27.0%	192 103	15.3%	42 750	3.4%	683 926	54.3%	1 258 622	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	105 974	6.6%	60 604	3.8%	52 419	3.2%	1 395 902	86.4%	1 614 899	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	29 423	3.4%	22 811	2.7%	20 217	2.3%	788 026	91.6%	860 477	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	33 039	3.4%	25 032	2.6%	23 769	2.4%	896 640	91.6%	978 479	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	570	12.7%	449	10.0%	446	9.9%	3 028	67.4%	4 493	-	-	-	-	-
Interest on Amstar Debtor Accounts	51 746	2.5%	49 744	2.4%	47 349	2.2%	1 957 644	92.9%	2 106 483	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 183	2.5%	2 450	5%	15 722	3.2%	462 179	93.8%	492 534	4.7%	33	-	-	-
Total By Income Source	743 483	7.1%	452 033	4.3%	295 851	2.8%	9 022 755	85.8%	10 514 121	100.0%	33	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 933	8.9%	23 038	2.7%	31 170	3.7%	715 671	84.7%	844 811	8.0%	-	-	-	-
Commercial	305 006	20.6%	199 750	13.5%	49 538	3.3%	925 688	62.5%	1 479 980	14.1%	2	-	-	-
Households	340 945	4.2%	221 002	2.7%	204 978	2.5%	7 280 403	90.5%	8 047 328	76.5%	-	-	-	-
Other	22 599	15.9%	8 244	5.8%	10 165	7.2%	100 995	71.1%	142 003	1.4%	31	-	-	-
Total By Customer Group	743 483	7.1%	452 033	4.3%	295 851	2.8%	9 022 755	85.8%	10 514 121	100.0%	33	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	102 683	18.0%	69 408	12.2%	16 919	3.0%	382 032	66.9%	571 042	29.9%
Bulk Water	46 825	7.1%	47 305	7.1%	44 686	6.7%	524 936	79.1%	663 751	34.8%
PAYE deductions	4 299	67.0%	448	7.0%	448	7.0%	1 221	19.0%	6 415	3%
VAT (output less input)	6 804	42.1%	9 343	57.9%	-	-	-	-	16 147	8%
Pensions / Retirement	627	100.0%	-	-	-	-	-	-	627	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 663	8.3%	45 385	8.8%	27 599	5.3%	401 218	77.6%	516 866	27.1%
Auditor-General	5 437	14.3%	3 816	10.0%	1 928	5.1%	26 900	70.6%	38 080	2.0%
Other	2 981	3.2%	3 088	3.3%	6 859	7.3%	81 638	86.3%	94 566	5.0%
Total	212 319	11.1%	178 793	9.4%	98 438	5.2%	1 417 944	74.3%	1 907 494	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	513 080	178 166	34.7%	115 483	22.5%	293 650	57.2%	154 900	83.6%	(25.4%)
Property rates, penalties and collection charges	33 459	213	0.6%	426	1.3%	639	1.9%	319	2.3%	33.3%
Service charges	2 047	26 804	1 309.5%	511	25.0%	27 315	1 334.4%	343	68.8%	49.0%
Other revenue	40 107	19	-	243	0.6%	262	0.7%	2 280	5 073.2%	(89.3%)
Government - operating	282 565	111 770	39.6%	90 822	32.1%	202 592	71.7%	86 996	73.7%	4.4%
Government - capital	150 733	38 437	25.5%	22 548	15.0%	60 985	40.5%	63 392	99.6%	(64.4%)
Interest	4 169	923	22.1%	933	22.4%	1 856	44.5%	1 569	66.7%	(40.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(326 482)	(92 487)	28.3%	(91 687)	28.1%	(184 174)	56.4%	(65 766)	50.6%	39.4%
Suppliers and employees	(300 410)	(92 441)	30.8%	(87 805)	29.2%	(180 246)	60.0%	(65 734)	52.9%	33.6%
Finance charges	(6 877)	(46)	0.7%	(3 882)	56.5%	(3 929)	57.1%	(32)	53.0%	11 987.2%
Transfers and grants	(19 195)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	186 598	85 679	45.9%	23 796	12.8%	109 475	58.7%	89 134	160.5%	(73.3%)
Cash Flow from Investing Activities										
Receipts	50 000	(33 250)	(66.5%)	61 000	122.0%	27 750	55.5%	(12 600)	-	(584.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	50 000	(33 250)	(66.5%)	61 000	122.0%	27 750	55.5%	(12 600)	-	(584.1%)
Payments	(159 759)	(57 142)	35.8%	(57 988)	36.3%	(115 129)	72.1%	(91 644)	93.6%	(36.7%)
Capital assets	(159 759)	(57 142)	35.8%	(57 988)	36.3%	(115 129)	72.1%	(91 644)	93.6%	(36.7%)
Net Cash from/(used) Investing Activities	(109 759)	(90 392)	82.4%	3 012	(2.7%)	(87 379)	79.6%	(104 244)	164.3%	(102.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(74 425)	(24 871)	33.4%	(27 000)	36.3%	(51 871)	69.7%	-	-	(100.0%)
Repayment of borrowing	(74 425)	(24 871)	33.4%	(27 000)	36.3%	(51 871)	69.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(74 425)	(24 871)	33.4%	(27 000)	36.3%	(51 871)	69.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 414	(29 584)	(1 225.7%)	(192)	(7.9%)	(29 776)	(1 233.6%)	(15 110)	(707.0%)	(98.7%)
Cash/cash equivalents at the year begin:	80 999	30 289	37.4%	705	0.9%	30 289	37.4%	15 421	20.1%	(95.4%)
Cash/cash equivalents at the year end:	83 413	705	0.8%	513	0.6%	513	0.6%	311	1.5%	65.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 214	1.9%	2 178	1.8%	2 200	1.9%	111 330	94.4%	117 922	46.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 455	3.9%	1 458	3.9%	1 453	3.9%	32 598	88.2%	36 965	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 469	2.7%	1 470	2.7%	1 464	2.7%	50 116	91.9%	54 519	21.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	555	1.3%	543	1.2%	529	1.2%	42 660	96.3%	44 288	17.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Income Source	5 693	2.2%	5 650	2.2%	5 647	2.2%	236 709	93.3%	253 699	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 062	4.8%	1 048	4.7%	1 046	4.7%	18 930	85.7%	22 085	8.7%	-	-	-	-
Commercial	77	1.3%	81	1.4%	74	1.3%	5 610	96.0%	5 842	2.3%	-	-	-	-
Households	4 554	2.0%	4 522	2.0%	4 528	2.0%	212 170	94.0%	225 771	89.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 693	2.2%	5 650	2.2%	5 647	2.2%	236 709	93.3%	253 699	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	986	21.8%	3 092	68.4%	439	9.7%	4	.1%	4 520	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	986	21.8%	3 092	68.4%	439	9.7%	4	.1%	4 520	100.0%

Contact Details

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	1 647 922	559 097	33.9%	477 097	29.0%	1 036 195	62.9%	394 008	58.7%	21.1%
Property rates, penalties and collection charges	233 599	36 875	15.8%	33 327	14.3%	70 202	30.1%	39 280	32.7%	(15.2%)
Service charges	537 522	142 908	26.6%	135 815	25.3%	278 723	51.9%	164 938	59.8%	(17.7%)
Other revenue	28 671	75 394	263.0%	26 065	90.9%	101 459	353.9%	22 859	313.2%	14.0%
Government - operating	515 319	212 906	41.3%	166 310	32.3%	379 216	73.6%	139 918	72.1%	18.9%
Government - capital	255 211	88 250	34.6%	112 623	44.1%	200 873	78.7%	24 127	43.3%	366.8%
Interest	77 600	2 764	3.6%	2 958	3.8%	5 721	7.4%	2 885	11.4%	2.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 319 481)	(541 298)	41.0%	(354 912)	26.9%	(896 210)	67.9%	(406 579)	67.0%	(12.7%)
Suppliers and employees	(1 309 481)	(512 326)	39.1%	(353 632)	27.0%	(865 958)	66.1%	(394 274)	66.2%	(10.3%)
Finance charges	(10 000)	(27 492)	274.9%	-	-	(27 492)	274.9%	(8 193)	325.1%	(100.0%)
Transfers and grants	-	(1 480)	-	(1 280)	-	(2 760)	-	(4 111)	20.3%	(68.9%)
Net Cash from/(used) Operating Activities	328 441	17 799	5.4%	122 185	37.2%	139 985	42.6%	(12 571)	29.8%	(1 072.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(255 211)	(32 413)	12.7%	(90 695)	35.5%	(123 107)	48.2%	(49 565)	21.4%	83.0%
Capital assets	(255 211)	(32 413)	12.7%	(90 695)	35.5%	(123 107)	48.2%	(49 565)	21.4%	83.0%
Net Cash from/(used) Investing Activities	(255 211)	(32 413)	12.7%	(90 695)	35.5%	(123 107)	48.2%	(49 565)	27.0%	83.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	73 230	(14 613)	(20.0%)	31 491	43.0%	16 877	23.0%	(62 136)	32.2%	(150.7%)
Cash/cash equivalents at the year begin:	17 136	77 959	454.9%	63 346	369.7%	77 959	454.9%	128 819	25.8%	(50.8%)
Cash/cash equivalents at the year end:	90 367	63 346	70.1%	94 837	104.9%	94 837	104.9%	66 683	29.7%	42.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount		Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	13 100	4.1%	12 752	4.0%	11 463	3.6%	284 223	88.4%	321 538	22.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 168	15.4%	28 459	13.3%	14 310	6.7%	138 756	64.6%	214 694	15.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	23 453	4.6%	18 999	3.7%	15 392	3.0%	450 889	88.6%	508 734	35.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	3 400	3.5%	3 224	3.3%	2 862	2.9%	87 994	90.3%	97 479	6.9%	-	-
Receivables from Exchange Transactions - Waste Management	2 495	2.8%	2 249	2.5%	1 677	1.9%	82 351	92.8%	88 771	6.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 114	4.9%	8 702	4.6%	7 537	4.0%	161 925	86.5%	187 277	13.2%	-	-
Total By Income Source	84 730	6.0%	74 384	5.2%	53 242	3.8%	1 206 138	85.0%	1 418 494	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	4 128	4.9%	4 714	5.6%	4 296	5.1%	71 391	84.5%	84 529	6.0%	-	-
Commercial	37 243	12.8%	30 410	10.2%	17 679	6.0%	211 374	71.2%	296 706	20.9%	-	-
Households	40 735	3.8%	37 709	3.5%	29 795	2.8%	949 174	90.0%	1 077 413	76.0%	-	-
Other	2 624	(6.5%)	1 552	(3.9%)	1 472	(3.7%)	(45 802)	114.1%	(40 154)	(2.8%)	-	-
Total By Customer Group	84 730	6.0%	74 384	5.2%	53 242	3.8%	1 206 138	85.0%	1 418 494	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 375	37.1%	48 107	60.7%	1 744	2.2%	-	-	79 225	40.2%
Bulk Water	15 176	15.0%	15 916	15.7%	4 327	4.3%	65 782	65.0%	101 202	51.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 627	58.4%	6 853	41.6%	-	-	-	-	16 480	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54 178	27.5%	70 876	36.0%	6 071	3.1%	65 782	33.4%	196 907	100.0%

Contact Details

Municipal Manager	Mr ME Manaka (Acting)	012 318 9500
Financial Manager	Mr Siza Rikhotso (Acting)	012 318 9224

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure												O2 of 2015/16 to O2 of 2016/17
R thousands	2016/17						2015/16					
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital Revenue and Expenditure												
Source of Finance												
National Government	486 874	84 547	17.4%	119 884	24.6%	204 431	42.0%	120 602	23.6%		(4.6%)	
Provincial Government	397 342	83 818	21.1%	81 096	20.4%	164 914	41.5%	109 651	26.1%		(26.1%)	
District Municipality	1 532	-	-	122	8.0%	122	8.0%	37	126.3%		227.4%	
Other transfers and grants	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - capital	398 874	83 818	21.0%	81 218	20.4%	165 036	41.4%	109 688	36.8%		(26.0%)	
Borrowing	-	-	-	5 559	-	5 559	-	10 913	3.5%		(49.1%)	
Internally generated funds	19 000	729	3.8%	202	1.1%	931	4.9%	-	-		(100.0%)	
Public contributions and donations	69 000	-	-	32 906	47.7%	32 906	47.7%	-	-		(100.0%)	
Capital Expenditure Standard Classification	486 874	84 547	17.4%	119 884	24.6%	204 431	42.0%	120 602	23.6%		(4.6%)	
Governance and Administration	18 465	729	3.9%	1 393	7.5%	2 122	11.5%	93	1.7%		1 403.9%	
Executive & Council	7 465	-	-	-	-	-	-	-	-		-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-	
Corporate Services	11 000	729	6.6%	1 393	12.7%	2 122	19.3%	93	23.2%		1 403.9%	
Community and Public Safety	9 391	10 988	117.0%	8 452	90.0%	19 440	207.0%	37	70.5%		22 545.9%	
Community & Social Services	1 532	-	-	122	8.0%	122	8.0%	37	126.3%		227.4%	
Sport And Recreation	7 859	6 516	82.9%	1 094	13.9%	7 609	96.8%	-	14.6%		(100.0%)	
Public Safety	-	4 473	-	7 236	-	11 708	-	-	-		(100.0%)	
Housing	-	-	-	-	-	-	-	-	-		-	
Health	-	-	-	-	-	-	-	-	-		-	
Economic and Environmental Services	305 002	66 875	21.9%	70 956	23.3%	137 831	45.2%	90 534	38.5%		(21.6%)	
Planning and Development	-	-	-	-	-	-	-	-	-		-	
Road Transport	305 002	66 875	21.9%	70 956	23.3%	137 831	45.2%	90 534	39.9%		(21.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-		-	
Trading Services	144 016	5 955	4.1%	39 084	27.1%	45 038	31.3%	29 938	7.4%		30.6%	
Electricity	21 800	2 370	10.9%	5 890	27.0%	6 280	33.9%	11 711	10.0%		(49.7%)	
Water	53 216	2 784	5.2%	-	-	2 784	5.2%	871	8.0%		(100.0%)	
Waste Water Management	69 000	-	-	33 194	48.1%	33 194	48.1%	15 507	7.6%		114.1%	
Waste Management	-	800	-	-	-	800	-	1 848	56.1%		(100.0%)	
Other	10 000	-	-	-	-	-	-	-	-		-	

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments										
	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	4 037 459	1 032 008	25.6%	1 227 343	30.4%	2 259 352	56.0%	761 015	47.6%	61.3%
Property rates, penalties and collection charges	275 556	55 939	20.3%	86 085	31.2%	142 024	51.5%	50 809	47.7%	69.4%
Service charges	2 671 542	599 051	22.4%	857 092	32.1%	1 456 143	54.5%	454 176	44.3%	88.7%
Other revenue	72 478	15 729	21.7%	9 454	13.0%	25 183	34.7%	17 193	50.0%	(45.0%)
Government - operating	583 768	95 610	16.4%	82 698	14.2%	178 307	30.5%	5 292	32.4%	1 462.8%
Government - capital	398 874	216 192	54.2%	141 507	35.5%	357 699	89.7%	203 614	62.3%	(30.5%)
Interest	35 241	49 488	140.4%	50 508	143.3%	99 996	283.8%	29 931	268.0%	68.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 083 424)	(822 209)	26.7%	(742 171)	24.1%	(1 564 381)	50.7%	(833 967)	53.5%	(11.0%)
Suppliers and employees	(3 005 924)	(819 081)	27.2%	(720 246)	24.0%	(1 539 327)	51.2%	(806 159)	53.9%	(10.7%)
Finance charges	(52 721)	(2 689)	5.1%	(21 316)	40.4%	(24 005)	45.5%	(27 120)	54.2%	(21.4%)
Transfers and grants	(24 779)	(439)	1.8%	(610)	2.5%	(1 049)	4.2%	(688)	5.5%	(11.4%)
Net Cash from/(used) Operating Activities	954 035	209 799	22.0%	485 172	50.9%	694 971	72.8%	(72 953)	29.3%	(765.0%)
Cash Flow from Investing Activities										
Receipts	93 000	132	.1%	660	.7%	792	.9%	1 691	-	(61.0%)
Proceeds on disposal of PPE	93 000	132	.1%	660	.7%	792	.9%	1 691	-	(61.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(486 873)	(84 547)	17.4%	(119 884)	24.6%	(204 431)	42.0%	(120 602)	29.1%	(6%)
Capital assets	(486 873)	(84 547)	17.4%	(119 884)	24.6%	(204 431)	42.0%	(120 602)	29.1%	(6%)
Net Cash from/(used) Investing Activities	(393 873)	(84 414)	21.4%	(119 225)	30.3%	(203 639)	51.7%	(118 911)	28.3%	.3%
Cash Flow from Financing Activities										
Receipts	2 078	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 078	-	-	-	-	-	-	-	-	-
Payments	(52 721)	(4 002)	7.6%	(33 590)	63.7%	(37 592)	71.3%	(33 590)	65.9%	-
Repayment of borrowing	(52 721)	(4 002)	7.6%	(33 590)	63.7%	(37 592)	71.3%	(33 590)	65.9%	-
Net Cash from/(used) Financing Activities	(50 643)	(4 002)	7.9%	(33 590)	66.3%	(37 592)	74.2%	(33 590)	(51.4%)	-
Net Increase/(Decrease) in cash held	509 519	121 383	23.8%	332 357	65.2%	453 740	89.1%	(225 454)	(4.3%)	(247.4%)
Cash/cash equivalents at the year begin:	593 693	593 693	100.0%	715 075	120.4%	593 693	100.0%	695 020	87.8%	2.9%
Cash/cash equivalents at the year end:	1 103 212	715 075	64.8%	1 047 432	94.9%	1 047 432	94.9%	469 566	67.9%	123.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30 773	3.3%	21 665	2.3%	15 347	1.7%	856 705	92.7%	924 490	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	232 731	35.4%	138 884	21.1%	11 039	1.7%	274 047	41.7%	656 701	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 438	9.3%	10 007	4.2%	6 602	2.7%	202 047	83.8%	241 094	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 943	4.1%	6 710	2.8%	5 501	2.3%	221 681	90.9%	243 835	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 363	3.3%	6 276	2.2%	5 313	1.9%	263 445	92.6%	284 398	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Amstar Debtor Accounts	14 825	1.9%	14 529	1.8%	14 249	1.8%	752 831	94.5%	796 434	24.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(844)	(1.5%)	2 160	3.7%	1 423	2.5%	54 879	95.2%	57 619	1.8%	-	-	-	-
Total By Income Source	319 230	10.0%	200 231	6.2%	59 475	1.9%	2 625 644	81.9%	3 204 580	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41 103	37.3%	3 900	3.5%	2 428	2.2%	62 824	57.0%	110 254	3.4%	-	-	-	-
Commercial	178 180	40.2%	129 202	29.1%	4 614	1.0%	131 537	29.7%	443 532	13.8%	-	-	-	-
Households	83 081	3.3%	59 198	2.4%	46 140	1.8%	2 307 837	92.5%	2 496 257	77.9%	-	-	-	-
Other	16 864	10.9%	7 931	5.1%	6 293	4.1%	123 447	79.9%	154 536	4.8%	-	-	-	-
Total By Customer Group	319 230	10.0%	200 231	6.2%	59 475	1.9%	2 625 644	81.9%	3 204 580	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	683	50.0%	557	40.8%	57	4.2%	69	5.1%	1 367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	683	50.0%	557	40.8%	57	4.2%	69	5.1%	1 367	100.0%

Contact Details

Municipal Manager	Mr Gordon Molokwane	014 590 3551
Financial Manager	Mr Paul Matsisi	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	163 590	7 608 462	4 650.9%	(7 395 645)	(4 520.8%)	212 817	130.1%	61 079	86.9%	(12 208.3%)	
Property rates	7 146	1 904	26.6%	2 679	37.5%	4 582	64.1%	1 417	49.3%	89.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	41 656	18 855	38.1%	180 498	433.8%	196 553	471.8%	32 100	110.1%	462.9%	
Service charges - water revenue	9 099	7 552 053	82 999.5%	(7 622 221)	(83 770.7%)	(70 168)	(771.2%)	1 093	31.7%	(697 620.2%)	
Service charges - sanitation revenue	4 105	1 200	29.2%	1 211	29.5%	2 412	58.8%	563	36.2%	115.4%	
Service charges - refuse revenue	2 051	803	39.1%	731	35.7%	1 534	74.8%	317	40.0%	130.8%	
Service charges - other	-	1	-	10	-	11	-	7	-	52.7%	
Rental of facilities and equipment	140	3	2.4%	11	7.8%	14	10.1%	3	2.5%	44.3%	
Interest earned - external investments	628	31	5.0%	27	(4.3%)	5	0.7%	87	25.9%	(130.9%)	
Interest earned - outstanding debtors	3 927	2 296	58.5%	5 137	130.8%	7 433	189.3%	1 848	120.2%	177.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	3 393	193	5.7%	1 315	38.8%	1 509	44.5%	10	1.4%	13 053.5%	
Licences and permits	11 649	734	6.3%	1 326	11.4%	2 061	17.7%	1 333	22.3%	(5.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	69 241	33 283	48.1%	26 885	38.8%	60 148	86.9%	17 095	92.0%	57.2%	
Other own revenue	5 763	105	1.8%	6 619	114.9%	6 724	116.7%	5 207	540.7%	27.1%	
Gains on disposal of PPE	4 792	-	-	-	-	-	-	-	-	-	
Operating Expenditure	158 060	47 815	30.3%	12 693	8.0%	60 508	38.3%	31 901	60.2%	(60.2%)	
Employee related costs	43 322	11 347	26.2%	4 355	10.1%	15 702	36.2%	10 971	57.0%	(60.3%)	
Remuneration of councillors	4 810	1 083	22.5%	411	8.5%	1 494	31.1%	946	42.5%	(56.5%)	
Debt impairment	5 540	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	23 349	-	-	-	-	-	-	-	-	-	
Finance charges	500	94	18.9%	48	9.7%	143	28.6%	-	-	(100.0%)	
Bulk purchases	26 524	9 779	36.9%	2 994	11.3%	12 773	48.2%	5 426	136.8%	(44.8%)	
Other Materials	54	-	-	-	-	-	-	-	-	-	
Contracted services	6 768	3 200	47.3%	2 100	31.0%	5 301	78.3%	18	18.1%	1 851.9%	
Transfers and grants	25 856	44	2%	-	-	-	2%	47	1.1%	(100.0%)	
Other expenditure	21 337	22 268	104.4%	2 784	13.0%	25 052	117.4%	14 404	164.5%	(80.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 530	7 560 647		(7 408 338)		152 309		29 178			
Transfers recognised - capital	-	10 900	-	8 673	-	19 573	-	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	5 530	7 571 547		(7 399 665)		171 882		29 178			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 530	7 571 547		(7 399 665)		171 882		29 178			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 530	7 571 547		(7 399 665)		171 882		29 178			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 530	7 571 547		(7 399 665)		171 882		29 178			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	170 683	57 923	33.9%	50 978	29.9%	108 901	63.8%	36 917	69.5%	38.1%
Property rates, penalties and collection charges	6 117	917	15.0%	1 126	18.4%	2 043	33.4%	1 057	44.9%	6.5%
Service charges	45 573	5 811	12.8%	4 609	10.1%	10 420	22.9%	7 541	35.9%	(38.9%)
Other revenue	14 156	7 223	51.0%	9 454	66.8%	16 677	117.8%	6 734	73.3%	40.4%
Government - operating	69 241	32 783	47.3%	26 865	38.8%	59 648	86.1%	21 223	98.1%	26.6%
Government - capital	32 415	10 900	33.6%	8 673	26.8%	19 573	60.4%	-	52.6%	(100.0%)
Interest	3 181	289	9.1%	251	7.9%	540	17.0%	361	137.2%	(30.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(140 462)	(56 160)	40.0%	(37 003)	26.3%	(93 163)	66.3%	(38 570)	76.6%	(4.1%)
Suppliers and employees	(139 962)	(56 066)	40.1%	(36 916)	26.4%	(92 982)	66.4%	(38 570)	76.9%	(4.3%)
Finance charges	(500)	(94)	18.9%	(86)	17.3%	(181)	36.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 221	1 763	5.8%	13 975	46.2%	15 738	52.1%	(1 653)	38.1%	(945.4%)
Cash Flow from Investing Activities										
Receipts	4 792	-	-	287	6.0%	287	6.0%	-	-	(100.0%)
Proceeds on disposal of PPE	4 792	-	-	287	6.0%	287	6.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(34 769)	(6 746)	19.4%	(9 278)	26.7%	(16 024)	46.1%	(4 344)	37.8%	113.6%
Capital assets	(34 769)	(6 746)	19.4%	(9 278)	26.7%	(16 024)	46.1%	(4 344)	37.8%	113.6%
Net Cash from/(used) Investing Activities	(29 977)	(6 746)	22.5%	(8 991)	30.0%	(15 738)	52.5%	(4 344)	41.8%	107.0%
Cash Flow from Financing Activities										
Receipts	2 470	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 470	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 470	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 714	(4 984)	(183.6%)	4 984	183.6%	(0)	-	(5 997)	9.9%	(183.1%)
Cash/cash equivalents at the year begin:	5 227	1 608	30.8%	(3 376)	(64.6%)	1 608	30.8%	8 351	80.2%	(140.4%)
Cash/cash equivalents at the year end:	7 941	(3 376)	(42.5%)	1 608	20.2%	1 608	20.2%	2 355	40.3%	(31.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	568	1.4%	473	1.2%	9 246	23.1%	29 755	74.3%	40 042	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 123	20.5%	1 803	7.2%	2 419	9.7%	15 652	62.6%	24 997	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 082	9.1%	540	4.5%	462	3.9%	9 829	82.5%	11 913	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	513	3.7%	258	1.9%	238	1.7%	12 724	92.7%	13 733	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	322	4.1%	159	2.0%	148	1.9%	7 290	92.1%	7 919	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(4.5%)	-	-	0	1%	101	104.5%	97	1%	-	-	-	-
Interest on Amstar Debtor Accounts	2 573	4.6%	1 222	2.2%	1 216	2.2%	51 066	91.1%	56 077	34.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 492)	(91.8%)	369	5.2%	1 699	24.0%	11 498	162.5%	7 075	4.4%	33	5%	-	-
Total By Income Source	3 684	2.3%	4 825	3.0%	15 427	9.5%	137 916	85.2%	161 851	100.0%	33	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(351)	(10.6%)	198	6.0%	207	6.3%	3 251	98.4%	3 305	2.0%	-	-	-	-
Commercial	4 357	26.0%	1 506	9.0%	396	2.4%	10 469	62.6%	16 729	10.3%	2	-	-	-
Households	499	4%	2 496	1.9%	12 458	9.6%	113 691	88.0%	129 144	79.8%	-	-	-	-
Other	(822)	(6.5%)	626	4.9%	2 366	18.7%	10 504	82.9%	12 674	7.8%	31	2%	-	-
Total By Customer Group	3 684	2.3%	4 825	3.0%	15 427	9.5%	137 916	85.2%	161 851	100.0%	33	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	321	8%	71	2%	704	1.8%	37 753	97.2%	38 850	47.6%
Bulk Water	61	1.3%	-	-	-	-	4 507	98.7%	4 568	5.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	823	6.6%	710	5.7%	11 007	87.8%	12 539	15.4%
Other	548	2.1%	816	3.2%	4 540	17.7%	19 727	77.0%	25 631	31.4%
Total	930	1.1%	1 709	2.1%	5 954	7.3%	72 995	89.5%	81 588	100.0%

Contact Details

Municipal Manager	Mr Thabo Ben Mthogoane(Acting)	014 543 2004
Financial Manager	Mr Sipho Ngwenya(Acting)	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	735 691	199 107	27.1%	228 000	31.0%	427 107	58.1%	229 607	69.9%	(.7%)
Property rates, penalties and collection charges	86 638	6 137	7.1%	11 372	13.1%	17 509	20.2%	16 459	55.1%	(30.9%)
Service charges	118 718	9 805	8.3%	16 672	14.0%	26 477	22.3%	13 452	36.3%	23.9%
Other revenue	4 510	3 711	82.3%	16 500	365.9%	20 211	448.2%	27 948	1 474.4%	(41.0%)
Government - operating	354 468	152 752	43.1%	115 789	32.7%	268 541	75.8%	113 773	72.4%	1.8%
Government - capital	155 273	26 701	17.2%	66 032	42.5%	92 733	59.7%	56 686	63.7%	16.5%
Interest	16 085	1	-	1 636	10.2%	1 636	10.2%	1 289	22.5%	26.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(564 105)	(168 479)	29.9%	(93 420)	16.6%	(261 899)	46.4%	(122 033)	55.1%	(23.4%)
Suppliers and employees	(557 499)	(168 479)	30.2%	(90 424)	16.2%	(258 903)	46.4%	(119 171)	55.4%	(24.1%)
Finance charges	(6 606)	-	-	(2 996)	45.3%	(2 996)	45.3%	(2 862)	37.8%	4.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	171 586	30 629	17.9%	134 580	78.4%	165 209	96.3%	107 574	115.6%	25.1%
Cash Flow from Investing Activities										
Receipts	30 600	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	30 600	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(185 873)	(11 390)	6.1%	(62 873)	33.8%	(74 263)	40.0%	(39 869)	42.4%	57.7%
Capital assets	(185 873)	(11 390)	6.1%	(62 873)	33.8%	(74 263)	40.0%	(39 869)	42.4%	57.7%
Net Cash from/(used) Investing Activities	(155 273)	(11 390)	7.3%	(62 873)	40.5%	(74 263)	47.8%	(39 869)	46.7%	57.7%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(9 029)	(801)	8.9%	(3 045)	33.7%	(3 846)	42.6%	(4 197)	54.7%	(27.4%)
Repayment of borrowing	(9 029)	(801)	8.9%	(3 045)	33.7%	(3 846)	42.6%	(4 197)	54.7%	(27.4%)
Net Cash from/(used) Financing Activities	(9 029)	(801)	8.9%	(3 045)	33.7%	(3 846)	42.6%	(4 197)	54.7%	(27.4%)
Net Increase/(Decrease) in cash held	7 284	18 437	253.1%	68 662	942.6%	87 100	1 195.7%	63 509	1 105.7%	8.1%
Cash/cash equivalents at the year begin:	85 483	108 011	126.4%	126 449	147.9%	108 011	126.4%	132 299	53.3%	(4.4%)
Cash/cash equivalents at the year end:	92 767	126 449	136.3%	195 111	210.3%	195 111	210.3%	195 808	115.0%	(4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 813	4.9%	8 828	4.0%	9 072	4.1%	189 922	86.9%	218 635	40.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 834	6.4%	6 591	4.8%	6 011	4.4%	116 569	84.5%	138 004	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	196	3.7%	234	4.3%	218	4.1%	4 725	87.9%	5 372	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	731	2.3%	721	2.3%	719	2.3%	29 092	93.1%	31 263	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	4 301	3.6%	4 170	3.5%	4 044	3.4%	106 399	89.5%	118 914	21.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	378	1.2%	30 892	98.8%	31 273	5.8%	-	-	-	-
Total By Income Source	24 879	4.6%	20 542	3.8%	20 442	3.8%	477 598	87.9%	543 461	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 058	6.0%	7 414	6.3%	7 313	6.2%	96 262	81.5%	118 047	21.7%	-	-	-	-
Commercial	7 901	6.3%	3 221	2.6%	2 590	2.1%	111 042	89.0%	124 864	23.0%	-	-	-	-
Households	9 851	3.3%	9 815	3.3%	10 414	3.5%	268 135	89.9%	298 215	54.9%	-	-	-	-
Other	69	2.8%	83	3.4%	125	5.1%	2 158	88.6%	2 435	4%	-	-	-	-
Total By Customer Group	24 879	4.6%	20 542	3.8%	20 442	3.8%	477 598	87.9%	543 461	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 513	25.2%	2 199	36.6%	341	5.7%	1 964	32.6%	6 017	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 513	25.2%	2 199	36.6%	341	5.7%	1 964	32.6%	6 017	100.0%

Contact Details

Municipal Manager	Mr P P Shikwane (acting)	014 555 1307
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	315 050	128 365	40.7%	103 795	32.9%	232 160	73.7%	96 600	75.5%	7.4%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 000	410	41.0%	17	1.7%	426	42.6%	612	89.4%	(97.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	313 650	127 865	40.8%	103 718	33.1%	231 583	73.8%	95 795	75.3%	8.3%
Other own revenue	400	91	22.7%	60	14.9%	150	37.6%	192	232.3%	(69.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	298 800	81 449	27.3%	71 897	24.1%	153 345	51.3%	75 253	61.0%	(4.5%)
Employee related costs	161 677	38 312	23.7%	38 627	23.9%	76 939	47.6%	36 729	55.7%	5.2%
Remuneration of councillors	17 137	3 841	22.4%	4 119	24.0%	7 960	46.5%	3 681	47.4%	11.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 000	-	-	-	-	-	-	-	-	-
Finance charges	250	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	1 600	659	41.2%	319	20.0%	978	61.2%	502	87.1%	(36.4%)
Contracted services	17 036	17 214	101.0%	10 935	64.2%	28 149	165.2%	22 114	90.8%	(50.6%)
Transfers and grants	24 802	-	-	-	-	-	-	-	-	-
Other expenditure	71 298	21 422	30.0%	17 896	25.1%	39 318	55.1%	12 227	54.4%	46.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 250	46 917		31 898		78 815		21 347		
Transfers recognised - capital	-	-	-	1 894	-	1 894	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 250	46 917		33 791		80 708		21 347		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 250	46 917		33 791		80 708		21 347		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 250	46 917		33 791		80 708		21 347		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 250	46 917		33 791		80 708		21 347		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	315 250	128 365	40.7%	105 688	33.5%	234 054	74.2%	97 059	75.4%	8.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	400	91	22.7%	60	14.9%	150	37.6%	192	232.3%	(69.0%)
Government - operating	313 650	127 865	40.8%	105 612	33.7%	233 477	74.4%	95 795	75.3%	10.2%
Government - capital	-	-	-	-	-	-	-	460	58.9%	(100.0%)
Interest	1 200	410	34.1%	17	1.4%	426	35.5%	612	89.4%	(97.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(294 995)	(80 938)	27.4%	(71 897)	24.4%	(152 834)	51.8%	(75 694)	52.8%	(5.0%)
Suppliers and employees	(291 746)	(80 938)	27.7%	(71 897)	24.6%	(152 834)	52.4%	(75 690)	53.0%	(5.0%)
Finance charges	(249)	-	-	-	-	-	-	(3)	3.3%	(100.0%)
Transfers and grants	(3 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 255	47 428	234.2%	33 791	166.8%	81 219	401.0%	21 366	2 265.2%	58.2%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(2 156)	(645)	29.9%	(48)	2.2%	(693)	32.2%	(460)	58.9%	(89.5%)
Capital assets	(2 156)	(645)	29.9%	(48)	2.2%	(693)	32.2%	(460)	58.9%	(89.5%)
Net Cash from/(used) Investing Activities	(2 156)	(645)	29.9%	(48)	2.2%	(693)	32.2%	(460)	58.9%	(89.5%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	18 099	46 783	258.5%	33 743	186.4%	80 526	444.9%	20 906	3 272.0%	61.4%
Cash/cash equivalents at the year begin:	304	2 580	848.5%	49 362	16 237.6%	2 580	848.5%	53 343	194.5%	(7.5%)
Cash/cash equivalents at the year end:	18 403	49 362	268.2%	83 106	451.6%	83 106	451.6%	74 250	1 578.2%	11.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	714	100.0%	-	-	-	-	-	-	714	100.0%
Total	714	100.0%	-	-	-	-	-	-	714	100.0%

Contact Details

Municipal Manager	Mr Masogo Jansen	014 590 4502
Financial Manager	Ms Masogo Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure											
R thousands	2016/17								2015/16		
	Budget			First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17	
Operating Revenue and Expenditure											
Operating Revenue	119 948	61 661	51.4%	36 354	30.3%	98 014	81.7%	36 330	76.4%	.1%	
Property rates	11 691	16 402	140.3%	-	-	16 402	140.3%	-	56.8%	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	2 748	394	14.3%	402	14.6%	796	29.0%	314	44.1%	27.9%	
Interest earned - external investments	1 600	1 303	81.4%	1 017	63.5%	2 319	145.0%	425	68.3%	139.3%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	10	20	203.0%	11	111.9%	31	314.9%	1	1 765.0%	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	103 729	42 568	41.0%	34 834	33.6%	77 402	74.6%	34 696	76.3%	4%	
Other own revenue	170	974	573.0%	89	52.6%	1 064	625.6%	830	438.4%	(89.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	64	(100.0%)	-	
Operating Expenditure	114 677	31 315	27.3%	34 498	30.1%	65 813	57.4%	27 893	48.3%	23.7%	
Employee related costs	53 866	12 951	24.0%	16 119	29.9%	29 070	54.0%	12 402	48.9%	30.0%	
Remuneration of councillors	10 058	2 017	20.0%	2 158	21.5%	4 175	41.5%	2 213	50.4%	(2.4%)	
Debt impairment	3 744	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 200	-	-	-	-	-	-	-	-	-	
Finance charges	2 697	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	5 130	6 167	120.2%	2 844	55.4%	9 011	175.7%	1 956	40.4%	45.4%	
Contracted services	6 075	1 356	22.3%	1 536	25.3%	2 892	47.6%	1 408	44.8%	9.1%	
Transfers and grants	4 750	2 128	44.8%	1 748	36.8%	2 966	62.4%	447	24.6%	79.4%	
Other expenditure	20 157	6 696	33.2%	11 003	54.6%	17 699	87.8%	9 447	76.8%	16.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 271	30 346		1 855		32 201		8 438			
Transfers recognised - capital	41 199	15 690	38.1%	22 369	54.3%	38 059	92.4%	9 837	71.8%	127.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	46 470	46 036		24 224		70 260		18 275			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	46 470	46 036		24 224		70 260		18 275			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	46 470	46 036		24 224		70 260		18 275			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	46 470	46 036		24 224		70 260		18 275			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	158 955	63 121	39.7%	60 217	37.9%	123 338	77.6%	46 537	132.6%	29.4%
Property rates, penalties and collection charges	9 500	2 163	22.8%	1 809	19.0%	3 972	41.8%	455	56.4%	297.8%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	2 927	1 397	47.7%	486	16.6%	1 883	64.3%	1 139	3 929.4%	(57.3%)
Government - operating	101 869	42 568	41.8%	34 834	34.2%	77 402	76.0%	34 682	76.3%	4%
Government - capital	43 059	15 690	36.4%	22 369	51.9%	38 059	88.4%	9 837	71.8%	127.4%
Interest	1 600	1 303	81.4%	719	44.9%	2 021	126.3%	425	68.3%	69.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(104 165)	(32 988)	31.7%	(36 786)	35.3%	(69 774)	67.0%	(31 007)	143.6%	18.6%
Suppliers and employees	(96 719)	(30 627)	31.7%	(34 974)	36.2%	(65 601)	67.8%	(30 988)	146.6%	12.9%
Finance charges	(2 697)	(630)	23.4%	(860)	31.9%	(1 491)	55.3%	(19)	61.8%	4 529.2%
Transfers and grants	(4 750)	(1 730)	36.4%	(952)	20.0%	(2 682)	56.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	54 790	30 133	55.0%	23 431	42.8%	53 564	97.8%	15 531	109.6%	50.9%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(27 585)	(17 930)	65.0%	(15 698)	56.9%	(33 627)	121.9%	(29 601)	119.6%	(47.0%)
Capital assets	(27 585)	(17 930)	65.0%	(15 698)	56.9%	(33 627)	121.9%	(29 601)	119.6%	(47.0%)
Net Cash from/(used) Investing Activities	(27 585)	(17 930)	65.0%	(15 698)	56.9%	(33 627)	121.9%	(29 601)	119.6%	(47.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(17 694)	(7 574)	42.8%	(7 078)	40.0%	(14 652)	82.8%	-	-	(100.0%)
Repayment of borrowing	(17 694)	(7 574)	42.8%	(7 078)	40.0%	(14 652)	82.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(17 694)	(7 574)	42.8%	(7 078)	40.0%	(14 652)	82.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	9 511	4 629	48.7%	655	6.9%	5 285	55.6%	(14 071)	81.2%	(104.7%)
Cash/cash equivalents at the year begin:	24 500	58 729	239.7%	63 358	258.6%	58 729	239.7%	53 379	108.2%	18.7%
Cash/cash equivalents at the year end:	34 011	63 358	186.3%	64 013	188.2%	64 013	188.2%	39 308	100.2%	62.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	(2)	-	29 194	100.0%	29 192	90.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	206	6.5%	81	2.6%	78	2.5%	2 813	88.5%	3 178	9.8%	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	206	6%	81	.3%	76	.2%	32 007	98.9%	32 371	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	67	2%	33	.1%	31	.1%	30 149	99.6%	30 281	93.5%	-	-	-	-
Commercial	136	6.9%	46	2.3%	44	2.2%	1 745	88.6%	1 970	6.1%	-	-	-	-
Households	3	2.4%	2	2.0%	2	1.6%	112	94.1%	119	.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	206	6%	81	.3%	76	.2%	32 007	98.9%	32 371	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	(149.0%)	(13)	149.0%	-	-	(9)	100.0%	(9)	(3.7%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	153	60.8%	5	2.2%	(9)	(3.7%)	103	40.8%	252	103.7%
Total	166	68.6%	(8)	(3.3%)	(9)	(3.9%)	94	38.6%	243	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7036

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	174 491	65 293	37.4%	10 225	5.9%	75 518	43.3%	16 846	51.5%	(39.3%)
Property rates, penalties and collection charges	7 728	898	11.6%	611	7.9%	1 509	19.5%	505	15.9%	21.0%
Service charges	43 021	9 963	23.2%	4 703	10.9%	14 666	34.1%	7 688	38.2%	(38.8%)
Other revenue	3 946	1 397	35.4%	3 808	96.5%	5 206	131.9%	6 594	84.3%	(42.3%)
Government - operating	89 027	38 056	42.7%	599	.7%	38 655	43.4%	680	57.8%	(11.9%)
Government - capital	30 739	14 898	48.5%	500	1.6%	15 398	50.1%	1 300	51.8%	(61.5%)
Interest	30	65	215.8%	-	-	65	215.8%	78	81 493.7%	(100.0%)
Dividends	-	15	-	4	-	20	-	-	-	(100.0%)
Payments	(146 786)	(54 208)	36.9%	(10 635)	7.2%	(64 841)	44.2%	(23 883)	50.7%	(55.5%)
Suppliers and employees	(146 786)	(54 127)	36.9%	(10 600)	7.2%	(64 727)	44.1%	(23 883)	50.7%	(55.6%)
Finance charges	-	(79)	-	(35)	-	(114)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 705	11 086	40.0%	(410)	(1.5%)	10 677	38.5%	(7 037)	54.1%	(94.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(29 739)	(9 773)	32.9%	(1 360)	4.6%	(11 133)	37.4%	(5 207)	71.5%	(73.9%)
Capital assets	(29 739)	(9 773)	32.9%	(1 360)	4.6%	(11 133)	37.4%	(5 207)	71.5%	(73.9%)
Net Cash from/(used) Investing Activities	(29 739)	(9 773)	32.9%	(1 360)	4.6%	(11 133)	37.4%	(5 207)	71.7%	(73.9%)
Cash Flow from Financing Activities										
Receipts	-	7	-	3	-	11	-	7	(165.5%)	(53.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	3	-	11	-	7	(165.5%)	(53.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	7	-	3	-	11	-	7	(165.5%)	(53.4%)
Net Increase/(Decrease) in cash held	(2 034)	1 321	(64.9%)	(1 767)	86.9%	(446)	21.9%	(12 237)	7.7%	(85.6%)
Cash/cash equivalents at the year begin:	(7 526)	1 335	(17.7%)	2 654	(35.3%)	1 335	(17.7%)	13 746	(10.3%)	(80.7%)
Cash/cash equivalents at the year end:	(9 560)	2 656	(27.8%)	889	(9.3%)	889	(9.3%)	1 508	29.0%	(41.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr D H Moale	053 948 0900
Financial Manager	Ms Masogo Kwenamoro	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	606 823	189 464	31.2%	215 866	35.6%	405 330	66.8%	190 576	67.2%	13.3%
Property rates, penalties and collection charges	150 692	23 662	15.7%	47 715	31.7%	71 377	47.4%	79 375	74.0%	(39.9%)
Service charges	139 694	45 079	32.3%	58 309	41.7%	103 388	74.0%	29 598	51.8%	97.0%
Other revenue	37 723	3 458	9.2%	914	2.4%	4 372	11.6%	5 876	94.7%	(84.5%)
Government - operating	205 672	83 099	40.4%	61 115	29.7%	144 214	70.1%	44 415	60.5%	37.6%
Government - capital	70 417	31 200	44.3%	39 217	55.7%	70 417	100.0%	24 500	96.3%	60.1%
Interest	2 625	2 966	113.0%	8 597	327.5%	11 562	440.5%	6 812	69.2%	26.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(472 518)	(64 679)	13.7%	(177 088)	37.5%	(241 767)	51.2%	(113 046)	51.0%	56.7%
Suppliers and employees	(469 211)	(64 659)	13.8%	(176 294)	37.6%	(240 953)	51.4%	(107 437)	49.3%	64.1%
Finance charges	(3 307)	-	-	(794)	24.0%	(794)	24.0%	(983)	30.3%	(19.2%)
Transfers and grants	-	(20)	-	-	-	(20)	-	(4 627)	-	(100.0%)
Net Cash from/(used) Operating Activities	134 305	124 785	92.9%	38 778	28.9%	163 563	121.8%	77 530	150.4%	(50.0%)
Cash Flow from Investing Activities										
Receipts	2 500	-	-	-	-	-	-	2 558	-	(100.0%)
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	2 558	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(127 057)	(2 692)	2.1%	(36 474)	28.7%	(39 166)	30.8%	(33 286)	80.3%	9.6%
Capital assets	(127 057)	(2 692)	2.1%	(36 474)	28.7%	(39 166)	30.8%	(33 286)	80.3%	9.6%
Net Cash from/(used) Investing Activities	(124 557)	(2 692)	2.2%	(36 474)	29.3%	(39 166)	31.4%	(30 728)	76.0%	18.7%
Cash Flow from Financing Activities										
Receipts	974	3 857	396.1%	238	24.5%	4 095	420.5%	185	93.6%	28.7%
Short term loans	-	2 096	-	-	-	2 096	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	974	1 761	180.8%	238	24.5%	1 999	205.3%	185	93.6%	28.7%
Payments	(10 700)	(473)	4.4%	-	-	(473)	4.4%	(1 979)	16.5%	(100.0%)
Repayment of borrowing	(10 700)	(473)	4.4%	-	-	(473)	4.4%	(1 979)	16.5%	(100.0%)
Net Cash from/(used) Financing Activities	(9 726)	3 384	(34.8%)	238	(2.4%)	3 622	(37.2%)	(1 794)	11.7%	(113.3%)
Net Increase/(Decrease) in cash held										
	22	125 477	568 283.2%	2 542	11 514.7%	128 019	579 797.9%	45 008	601.6%	(94.4%)
Cash/cash equivalents at the year begin:	(81 587)	1 923	(2.4%)	127 400	(156.2%)	1 923	(2.4%)	199 775	(25 310.7%)	(36.2%)
Cash/cash equivalents at the year end:	(81 564)	127 400	(156.2%)	129 942	(159.3%)	129 942	(159.3%)	244 783	1 944.9%	(46.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 982	5.3%	8 808	4.7%	6 551	3.5%	163 484	86.6%	188 825	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 301	5.0%	11 660	3.8%	9 736	3.2%	267 879	88.0%	304 576	33.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 829	4.2%	3 064	4.6%	1 852	2.8%	58 911	88.4%	66 656	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 692	4.0%	2 260	3.3%	1 952	2.9%	60 789	89.8%	67 694	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	368	30.5%	368	30.5%	368	30.5%	103	8.6%	1 207	1%	-	-	-	-
Interest on Amiar Debtor Accounts	5 545	2.1%	6 435	2.5%	5 443	2.1%	241 462	93.3%	258 885	28.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	809	8.7%	(14 368)	(153.7%)	(3 893)	(41.7%)	26 798	286.7%	9 346	1.0%	-	-	-	-
Total By Income Source	37 526	4.2%	18 226	2.0%	22 011	2.5%	819 427	91.3%	897 190	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 682	4.1%	(514)	(2%)	4 599	1.4%	315 662	94.7%	333 429	37.2%	-	-	-	-
Commercial	9 545	8.0%	6 522	5.5%	4 552	3.8%	98 740	82.7%	119 359	13.3%	-	-	-	-
Households	14 299	3.2%	12 218	2.7%	12 859	2.9%	405 025	91.1%	444 402	49.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 526	4.2%	18 226	2.0%	22 011	2.5%	819 427	91.3%	897 190	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	6 552	3.6%	177 223	96.4%	183 775	86.8%
PAYE deductions	2 467	100.0%	-	-	-	-	-	-	2 467	1.2%
VAT (output less input)	6 804	100.0%	-	-	-	-	-	-	6 804	3.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 256	51.8%	2 823	17.7%	331	2.1%	4 524	28.4%	15 935	7.5%
Auditor-General	2 729	100.0%	-	-	-	-	-	-	2 729	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	20 256	9.6%	2 823	1.3%	6 884	3.3%	181 747	85.8%	211 710	100.0%

Contact Details

Municipal Manager	Mr Thabo Isaac Mokwena	018 389 0212
Financial Manager	Mr Terrance Mathe	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	396 142	127 896	32.3%	37 099	9.4%	164 995	41.7%	62 770	38.4%	(40.9%)
Property rates, penalties and collection charges	33 800	7 556	22.4%	4 389	13.0%	11 945	35.3%	6 597	31.8%	(33.5%)
Service charges	188 203	40 048	21.3%	28 176	15.0%	68 224	36.3%	17 385	21.9%	62.1%
Other revenue	36 872	4 386	11.9%	774	2.1%	5 160	14.0%	5 604	107.7%	(86.2%)
Government - operating	96 792	39 545	40.9%	350	4%	39 895	41.2%	29 401	77.3%	(98.8%)
Government - capital	34 875	29 855	85.6%	1 000	2.9%	30 855	88.5%	-	-	(100.0%)
Interest	5 600	6 506	116.2%	2 410	43.0%	8 916	159.2%	3 782	75.4%	(36.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(389 482)	(134 461)	34.5%	(41 466)	10.6%	(175 928)	45.2%	(66 742)	37.2%	(37.9%)
Suppliers and employees	(388 292)	(132 824)	34.2%	(40 287)	10.4%	(173 111)	44.6%	(65 005)	36.7%	(38.0%)
Finance charges	(870)	-	-	-	-	-	-	-	-	-
Transfers and grants	(320)	(1 638)	511.7%	(1 179)	368.4%	(2 616)	880.1%	(1 737)	64.1%	(32.1%)
Net Cash from/(used) Operating Activities	6 660	(6 565)	(98.6%)	(4 367)	(65.6%)	(10 932)	(164.1%)	(3 972)	106.4%	9.9%
Cash Flow from Investing Activities										
Receipts	1 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(34 875)	(21 520)	61.7%	(2 104)	6.0%	(23 624)	67.7%	-	-	(100.0%)
Capital assets	(34 875)	(21 520)	61.7%	(2 104)	6.0%	(23 624)	67.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(33 875)	(21 520)	63.5%	(2 104)	6.2%	(23 624)	69.7%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	400	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	400	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 815)	(28 086)	104.7%	(6 471)	24.1%	(34 556)	128.9%	(3 972)	(30.8%)	62.9%
Cash/cash equivalents at the year begin:	2 500	582	23.3%	(27 503)	(1 100.1%)	582	23.3%	11 935	15.1%	(330.4%)
Cash/cash equivalents at the year end:	(24 315)	(27 503)	113.1%	(33 974)	139.7%	(33 974)	139.7%	7 963	(40.0%)	(526.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 500	-	23.3%	-	-	-	23.3%	-	15.1%	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mondo Juta	018 633 3800
Financial Manager	Mr Tshe Tshe	018 633 3800

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	319 352	118 690	37.2%	101 170	31.7%	219 860	68.8%	119 981	69.5%	(15.7%)
Property rates, penalties and collection charges	18 772	10 679	56.9%	7 361	39.2%	18 040	96.1%	7 107	39.8%	3.6%
Service charges	64 490	10 912	16.9%	11 642	18.1%	22 554	35.0%	13 566	44.3%	(14.2%)
Other revenue	69 509	36 748	52.9%	10 614	15.3%	47 362	68.1%	24 597	431.2%	(56.8%)
Government - operating	130 053	54 368	41.8%	42 543	32.7%	96 911	74.5%	44 324	71.4%	(4.0%)
Government - capital	35 460	5 949	16.8%	28 980	81.7%	34 929	98.5%	30 211	50.1%	(4.1%)
Interest	1 068	34	3.2%	29	2.7%	63	5.9%	175	14.2%	(83.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(236 135)	(97 633)	41.3%	(70 593)	29.9%	(168 226)	71.2%	(69 523)	72.3%	1.5%
Suppliers and employees	(223 796)	(95 981)	42.9%	(69 892)	31.2%	(165 872)	74.1%	(68 608)	74.8%	1.9%
Finance charges	(1 285)	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 054)	(1 653)	14.9%	(702)	6.3%	(2 354)	21.3%	(916)	21.6%	(23.4%)
Net Cash from/(used) Operating Activities	83 217	21 057	25.3%	30 577	36.7%	51 633	62.0%	50 457	62.6%	(39.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(33 533)	(13 721)	40.9%	(14 553)	43.4%	(28 274)	84.3%	(18 883)	25.1%	(22.9%)
Capital assets	(33 533)	(13 721)	40.9%	(14 553)	43.4%	(28 274)	84.3%	(18 883)	25.1%	(22.9%)
Net Cash from/(used) Investing Activities	(33 533)	(13 721)	40.9%	(14 553)	43.4%	(28 274)	84.3%	(18 883)	44.8%	(22.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 285)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 285)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 285)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	48 399	7 335	15.2%	16 024	33.1%	23 359	48.3%	31 574	91.5%	(49.3%)
Cash/cash equivalents at the year begin:	-	6 331	-	13 664	-	6 331	-	18 909	45.0%	(27.7%)
Cash/cash equivalents at the year end:	48 399	13 666	28.2%	29 690	61.3%	29 690	61.3%	50 483	66.7%	(41.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 984	20.4%	3 001	12.3%	2 990	12.3%	13 430	55.0%	24 405	83.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	49	100.0%	-	-	49	2%
Other	(1 589)	(33.8%)	494	10.5%	1 216	25.8%	4 583	97.4%	4 705	16.1%
Total	3 395	11.6%	3 496	12.0%	4 255	14.6%	18 014	61.8%	29 159	100.0%

Contact Details

Municipal Manager	Mr Crosby Maseka	018 642 1081
Financial Manager	Mr Mofutsi Lekaba	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	557 876	207 275	37.2%	111 452	20.0%	318 727	57.1%	229 029	85.3%	(51.3%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	235	-	322	-	556	-	323	-	(5%)
Rental of facilities and equipment	211	53	25.0%	53	25.0%	106	50.0%	17	8.3%	209.6%
Interest earned - external investments	-	1 152	-	854	-	2 006	-	29	3.3%	2 843.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	554 376	205 664	37.1%	110 208	19.9%	315 872	57.0%	211 163	82.5%	(47.8%)
Other own revenue	3 289	172	5.2%	15	.5%	187	5.7%	17 496	602.2%	(99.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	705 105	98 807	14.0%	108 902	15.4%	207 709	29.5%	189 239	62.2%	(42.5%)
Employee related costs	302 228	74 370	24.6%	81 285	26.9%	155 605	51.5%	80 438	53.8%	1.1%
Remuneration of councillors	13 054	2 667	20.4%	2 106	16.1%	4 773	36.6%	3 707	58.5%	(43.2%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	229 415	-	-	-	-	-	-	-	-	-
Finance charges	3 150	-	-	-	-	-	-	1 522	163.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	29 500	71	2%	1 345	4.6%	1 416	4.8%	24 585	298.0%	(94.5%)
Contracted services	14 610	2 257	15.2%	1 110	7.5%	3 367	22.7%	2 106	52.9%	(47.3%)
Transfers and grants	15 561	111	7%	386	2.3%	467	3.0%	990	73.9%	(64.0%)
Other expenditure	97 387	19 331	19.8%	22 700	23.3%	42 031	43.2%	75 891	220.0%	(70.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(147 229)	108 469		2 549		111 018		39 790		
Transfers recognised - capital	296 578	695	2%	9 688	3.3%	10 383	3.5%	36 212	15.5%	(73.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	149 349	109 164		12 237		121 401		76 001		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	149 349	109 164		12 237		121 401		76 001		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	149 349	109 164		12 237		121 401		76 001		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	149 349	109 164		12 237		121 401		76 001		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	854 454	221 060	25.9%	113 657	13.3%	334 717	39.2%	105 869	57.2%	7.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	211	387	183.3%	322	152.3%	709	335.6%	320	-	5%
Other revenue	3 289	8 496	258.3%	847	25.8%	9 343	284.1%	17 924	1 079.4%	(95.3%)
Government - operating	554 376	207 083	37.4%	110 534	19.9%	317 617	57.3%	87 596	58.9%	26.2%
Government - capital	296 578	4 000	1.3%	1 100	.4%	5 100	1.7%	-	43.4%	(100.0%)
Interest	-	1 094	-	854	-	1 948	-	29	3.3%	2 848.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(563 321)	(141 672)	25.1%	(114 754)	20.4%	(256 427)	45.5%	(150 613)	71.1%	(23.8%)
Suppliers and employees	(544 610)	(141 129)	25.9%	(113 169)	20.8%	(254 298)	46.7%	(148 324)	71.2%	(23.7%)
Finance charges	(3 150)	-	-	(1 389)	44.1%	(1 389)	44.1%	(1 522)	50.7%	(8.7%)
Transfers and grants	(15 561)	(543)	3.5%	(196)	1.3%	(740)	4.8%	(748)	73.3%	(74.4%)
Net Cash from/(used) Operating Activities	291 133	79 388	27.3%	(1 098)	(.4%)	78 290	26.9%	(44 744)	31.2%	(97.5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	5 877	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	5 877	-	(100.0%)
Payments	(291 133)	(16 383)	5.6%	(3 130)	1.1%	(19 513)	6.7%	(38 021)	29.8%	(91.8%)
Capital assets	(291 133)	(16 383)	5.6%	(3 130)	1.1%	(19 513)	6.7%	(38 021)	29.8%	(91.8%)
Net Cash from/(used) Investing Activities	(291 133)	(16 383)	5.6%	(3 130)	1.1%	(19 513)	6.7%	(32 144)	27.8%	(90.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	63 004	-	(4 227)	-	58 777	-	(76 888)	(13.2%)	(94.5%)
Cash/cash equivalents at the year begin:	-	3 761	-	66 766	-	3 761	-	86 017	46.2%	(22.4%)
Cash/cash equivalents at the year end:	-	66 766	-	62 538	-	62 538	-	9 129	-	585.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 218	21.4%	1 029	6.8%	5 522	36.7%	5 269	35.0%	15 037	100.0%	-	-	-	-
Total By Income Source	3 218	21.4%	1 029	6.8%	5 522	36.7%	5 269	35.0%	15 037	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	1 029	9.5%	5 522	50.8%	4 328	39.8%	10 879	72.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 218	77.4%	-	-	-	-	941	22.6%	4 158	27.7%	-	-	-	-
Total By Customer Group	3 218	21.4%	1 029	6.8%	5 522	36.7%	5 269	35.0%	15 037	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 728	2.2%	5 567	1.8%	9 202	3.0%	284 244	93.0%	305 741	99.8%
Auditor-General	-	-	-	-	-	-	504	100.0%	504	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 728	2.2%	5 567	1.8%	9 202	3.0%	284 748	93.0%	306 245	100.0%

Contact Details

Municipal Manager	Mr J.J. Brander	018 381 9405
Financial Manager	Mr G.M. Motokong	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	384 508	73 798	19.2%	12 228	3.2%	86 026	22.4%	75 183	48.8%	(83.7%)
Property rates, penalties and collection charges	41 929	5 096	12.2%	2 077	5.0%	7 172	17.1%	2 687	12.8%	(22.7%)
Service charges	190 745	22 951	12.0%	7 737	4.1%	30 688	16.1%	43 211	51.3%	(82.1%)
Other revenue	11 798	2 394	20.3%	404	3.4%	2 799	23.7%	1 952	26.4%	(79.3%)
Government - operating	67 240	19 353	28.8%	-	-	19 353	28.8%	14 144	55.5%	(100.0%)
Government - capital	56 288	23 813	42.3%	2 000	3.6%	25 813	45.9%	13 156	77.8%	(84.8%)
Interest	16 508	191	1.2%	10	0.1%	201	1.2%	33	1.2%	(69.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(349 748)	(85 882)	24.6%	(24 268)	6.9%	(110 150)	31.5%	(83 873)	44.1%	(71.1%)
Suppliers and employees	(348 639)	(78 452)	22.5%	(21 284)	6.1%	(99 736)	28.6%	(79 012)	44.3%	(73.1%)
Finance charges	(2)	(7 424)	436 694.8%	(2 984)	175 558.4%	(10 408)	612 253.2%	(4 628)	41.0%	(35.5%)
Transfers and grants	(1 107)	(6)	5%	-	-	(6)	5%	(234)	25.9%	(100.0%)
Net Cash from/(used) Operating Activities	34 760	(12 084)	(34.8%)	(12 040)	(34.6%)	(24 124)	(69.4%)	(8 690)	(28.8%)	38.6%
Cash Flow from Investing Activities										
Receipts	25 800	11 064	42.9%	13 600	52.7%	24 663	95.6%	16 983	16.0%	(19.9%)
Proceeds on disposal of PPE	10 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15 800	11 064	70.0%	13 600	86.1%	24 663	156.1%	16 983	18.6%	(19.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(56 288)	(13 226)	23.5%	(87)	2%	(13 312)	23.7%	(2 715)	20.2%	(96.8%)
Capital assets	(56 288)	(13 226)	23.5%	(87)	2%	(13 312)	23.7%	(2 715)	20.2%	(96.8%)
Net Cash from/(used) Investing Activities	(30 488)	(2 162)	7.1%	13 513	(44.3%)	11 351	(37.2%)	14 269	10.0%	(5.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 600)	910	(25.3%)	-	-	910	(25.3%)	(600)	13.7%	(100.0%)
Repayment of borrowing	(3 600)	910	(25.3%)	-	-	910	(25.3%)	(600)	13.7%	(100.0%)
Net Cash from/(used) Financing Activities	(3 600)	910	(25.3%)	-	-	910	(25.3%)	(600)	13.7%	(100.0%)
Net Increase/(Decrease) in cash held	672	(13 336)	(1 984.5%)	1 473	219.2%	(11 863)	(1 765.3%)	4 979	331.7%	(70.4%)
Cash/cash equivalents at the year begin:	1 285	18 583	1 446.2%	5 244	408.3%	18 583	1 446.2%	5 018	96.6%	4.5%
Cash/cash equivalents at the year end:	1 957	5 246	268.1%	6 719	343.4%	6 719	343.4%	9 997	252.6%	(32.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 269	1.5%	861	1.0%	1 634	1.9%	82 170	95.6%	85 934	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 186	7.5%	2 033	3.7%	2 593	4.7%	46 816	84.2%	55 628	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 176	5.8%	2 379	4.4%	4 783	8.8%	44 329	81.1%	54 667	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 330	3.9%	949	2.8%	1 591	4.7%	29 797	88.5%	33 667	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 164	3.1%	777	2.1%	1 348	3.6%	33 698	91.1%	36 988	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	7%	87	7%	86	7%	12 542	97.9%	12 805	4.6%	-	-	-	-
Total By Income Source	11 216	4.0%	7 087	2.5%	12 035	4.3%	249 352	89.2%	279 689	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	4.9%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	24.3%	-	-	-	-
Households	4 609	2.3%	(635)	(3%)	4 424	2.2%	189 646	95.8%	198 044	70.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 216	4.0%	7 087	2.5%	12 035	4.3%	249 352	89.2%	279 689	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 342	4.1%	11 277	5.0%	7 446	3.3%	197 387	87.6%	225 453	70.7%
Bulk Water	2 889	8.4%	1 255	3.7%	1 135	3.3%	28 927	84.6%	34 205	10.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	477	8%	707	1.2%	1 076	1.8%	56 964	96.2%	59 224	18.6%
Total	12 709	4.0%	13 239	4.2%	9 656	3.0%	283 277	88.8%	318 882	100.0%

Contact Details

Municipal Manager	Mrs CC Malele	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	124 741	36 991	29.7%	14 253	11.4%	51 244	41.1%	31 813	65.0%	(55.2%)
Property rates, penalties and collection charges	7 556	1 144	15.1%	1 227	16.2%	2 371	31.4%	2 145	60.3%	(42.8%)
Service charges	29 013	5 290	18.2%	5 041	17.4%	10 331	35.6%	7 968	49.6%	(36.7%)
Other revenue	6 089	2 595	42.6%	3 195	52.5%	5 790	95.1%	4 819	169.1%	(33.7%)
Government - operating	61 800	21 648	35.0%	4 785	7.7%	26 433	42.8%	15 666	70.8%	(69.5%)
Government - capital	20 279	6 291	31.0%	-	-	6 291	31.0%	1 000	40.4%	(100.0%)
Interest	-	23	608.8%	5	145.3%	28	754.0%	214	269.6%	(97.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(104 948)	(23 089)	22.0%	(13 940)	13.3%	(37 028)	35.3%	(27 017)	67.9%	(48.4%)
Suppliers and employees	(103 127)	(23 013)	22.3%	(13 441)	13.0%	(36 455)	35.3%	(26 600)	67.5%	(49.5%)
Finance charges	(1 821)	(75)	4.1%	(498)	27.4%	(574)	31.5%	(417)	92.2%	19.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 793	13 902	70.2%	314	1.6%	14 216	71.8%	4 796	52.6%	(93.5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(20 279)	(9 038)	44.6%	(912)	4.5%	(9 950)	49.1%	(9 176)	61.0%	(90.1%)
Capital assets	(20 279)	(9 038)	44.6%	(912)	4.5%	(9 950)	49.1%	(9 176)	61.0%	(90.1%)
Net Cash from/(used) Investing Activities	(20 279)	(9 038)	44.6%	(912)	4.5%	(9 950)	49.1%	(9 176)	65.0%	(90.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(486)	4 864	(1 001.7%)	(598)	123.2%	4 266	(878.6%)	(4 381)	136.8%	(86.3%)
Cash/cash equivalents at the year begin:	1 200	886	73.8%	5 749	479.1%	886	73.8%	(174)	17.0%	(3 397.3%)
Cash/cash equivalents at the year end:	714	5 749	804.7%	5 151	721.0%	5 151	721.0%	(4 555)	(409.2%)	(213.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 232	4.5%	380	1.4%	317	1.2%	25 222	92.9%	27 151	13.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 656	14.6%	1 021	9.0%	611	5.4%	8 052	71.0%	11 340	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	591	3.6%	327	2.0%	220	1.3%	15 205	93.0%	16 343	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	528	1.6%	466	1.4%	432	1.3%	30 790	95.6%	32 217	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	584	2.5%	541	2.3%	522	2.2%	22 096	93.1%	23 743	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	1 146	1.7%	1 122	1.7%	1 106	1.6%	64 158	95.0%	67 533	34.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	453	2.7%	272	1.6%	245	1.5%	15 906	94.2%	16 877	8.6%	-	-	-	-
Total By Income Source	6 190	3.2%	4 129	2.1%	3 454	1.8%	181 430	92.9%	195 203	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	179	5.2%	382	11.2%	325	9.6%	2 521	74.0%	3 407	1.7%	-	-	-	-
Commercial	1 018	15.8%	590	9.1%	289	4.5%	4 561	70.6%	6 458	3.3%	-	-	-	-
Households	4 350	2.4%	5 104	2.9%	2 930	1.6%	165 527	93.0%	177 911	91.1%	-	-	-	-
Other	644	8.7%	(1 947)	(26.2%)	(90)	(1.2%)	8 821	118.8%	7 427	3.8%	-	-	-	-
Total By Customer Group	6 190	3.2%	4 129	2.1%	3 454	1.8%	181 430	92.9%	195 203	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	244 947	107 373	43.8%	89 707	36.6%	197 081	80.5%	43 561	56.9%	105.9%
Property rates, penalties and collection charges	15 050	18 771	124.7%	1 448	9.6%	20 218	134.3%	1 374	22.9%	5.4%
Service charges	7 153	2 236	31.3%	1 599	22.4%	3 835	53.6%	1 261	39.3%	26.9%
Other revenue	2 305	493	21.4%	11 464	497.4%	11 958	518.8%	11 200	515.6%	2.4%
Government - operating	170 808	70 574	41.3%	55 426	32.4%	126 000	73.8%	29 044	58.6%	90.8%
Government - capital	43 764	13 011	29.7%	17 951	41.0%	30 962	70.7%	-	40.0%	(100.0%)
Interest	5 867	2 288	39.0%	1 819	31.0%	4 107	70.0%	682	18.6%	166.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(163 732)	(79 324)	48.4%	(72 432)	44.2%	(151 757)	92.7%	(41 031)	66.6%	76.5%
Suppliers and employees	(154 310)	(79 310)	51.4%	(72 431)	46.9%	(151 741)	98.3%	(41 031)	67.1%	76.5%
Finance charges	(161)	(14)	9.0%	(1)	8%	(16)	9.8%	-	-	(100.0%)
Transfers and grants	(9 261)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 215	28 049	34.5%	17 275	21.3%	45 324	55.8%	2 530	39.0%	582.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(63 279)	(15 350)	24.3%	(9 110)	14.4%	(24 459)	38.7%	(9 624)	22.9%	(5.3%)
Capital assets	(63 279)	(15 350)	24.3%	(9 110)	14.4%	(24 459)	38.7%	(9 624)	22.9%	(5.3%)
Net Cash from/(used) Investing Activities	(63 279)	(15 350)	24.3%	(9 110)	14.4%	(24 459)	38.7%	(9 624)	23.0%	(5.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	17 936	12 699	70.8%	8 166	45.5%	20 865	116.3%	(7 094)	199.2%	(215.1%)
Cash/cash equivalents at the year begin:	19 547	9 015	46.1%	21 715	111.1%	9 015	46.1%	26 626	7.8%	(19.1%)
Cash/cash equivalents at the year end:	37 483	21 715	57.9%	29 880	79.7%	29 880	79.7%	19 733	36.2%	51.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	79	3.8%	53	2.5%	67	3.2%	1 873	90.4%	2 072	3.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	238	11.8%	132	6.5%	114	5.6%	1 537	76.1%	2 020	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 076	2.7%	853	2.2%	750	1.9%	36 478	93.2%	39 158	63.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	189	2.9%	174	2.7%	156	2.4%	6 040	92.1%	6 559	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	291	3.3%	236	2.7%	801	9.2%	7 379	84.7%	8 707	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	66	1.9%	169	4.8%	54	1.5%	3 239	91.8%	3 528	5.7%	-	-	-	-
Total By Income Source	1 938	3.1%	1 617	2.6%	1 943	3.1%	56 546	91.1%	62 044	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	658	2.5%	591	2.2%	1 154	4.3%	24 286	91.0%	26 688	43.0%	-	-	-	-
Commercial	568	7.2%	407	5.2%	174	2.2%	6 704	85.4%	7 854	12.7%	-	-	-	-
Households	712	2.6%	619	2.3%	614	2.2%	25 556	92.9%	27 502	44.3%	-	-	-	-
Other	0	25.1%	0	24.9%	0	24.6%	0	25.4%	0	-	-	-	-	-
Total By Customer Group	1 938	3.1%	1 617	2.6%	1 943	3.1%	56 546	91.1%	62 044	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	100.0%
Total	1	100.0%	-	-	-	-	-	-	1	100.0%

Contact Details

Municipal Manager	Mr Kafeego Gabanaokosi	053 994 9405
Financial Manager	Mr Martin Phillip Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	213 325	58 344	27.3%	39 221	18.4%	97 566	45.7%	46 828	41.9%	(16.2%)
Property rates, penalties and collection charges	10 494	3 955	37.7%	1 946	18.5%	5 901	56.2%	1 978	27.3%	(1.6%)
Service charges	77 278	17 446	22.6%	16 766	21.7%	34 212	44.3%	16 634	69.5%	.8%
Other revenue	14 800	1 042	7.0%	837	5.7%	1 878	12.7%	16 779	20.4%	(95.0%)
Government - operating	42 470	18 418	43.4%	13 537	31.9%	31 955	75.2%	6 053	63.6%	123.6%
Government - capital	40 617	16 867	41.5%	6 000	14.8%	22 867	56.3%	4 995	82.3%	20.1%
Interest	27 665	616	2.2%	136	.5%	752	2.7%	389	3.0%	(65.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(217 827)	(43 265)	19.9%	(48 041)	22.1%	(91 306)	41.9%	(27 335)	31.0%	75.8%
Suppliers and employees	(216 216)	(43 265)	20.0%	(48 041)	22.2%	(91 306)	42.2%	(27 283)	31.0%	76.1%
Finance charges	(1 611)	-	-	-	-	-	-	(52)	191.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 503)	15 079	(334.9%)	(8 820)	195.9%	6 260	(139.0%)	19 493	221.5%	(145.2%)
Cash Flow from Investing Activities										
Receipts	49 200	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	49 200	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(42 918)	(9 677)	22.5%	(8 276)	19.3%	(17 953)	41.8%	(7 985)	42.1%	3.6%
Capital assets	(42 918)	(9 677)	22.5%	(8 276)	19.3%	(17 953)	41.8%	(7 985)	42.1%	3.6%
Net Cash from/(used) Investing Activities	6 282	(9 677)	(154.0%)	(8 276)	(131.7%)	(17 953)	(285.8%)	(7 985)	42.1%	3.6%
Cash Flow from Financing Activities										
Receipts	120	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	120	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	120	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 900	5 402	284.4%	(17 096)	(900.0%)	(11 693)	(615.6%)	11 509	(167.1%)	(248.5%)
Cash/cash equivalents at the year begin:	300	(110)	(36.7%)	5 292	1 764.1%	(1 100)	(36.7%)	7 668	-	(30.4%)
Cash/cash equivalents at the year end:	2 200	5 292	240.6%	(11 803)	(536.6%)	(11 803)	(536.6%)	19 117	(171.3%)	(161.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 079	22.7%	2 627	1.3%	4 025	2.0%	149 934	74.0%	202 664	40.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 470	14.7%	1 866	6.2%	1 925	6.3%	22 057	72.8%	30 319	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	762	2.9%	328	1.2%	312	1.2%	24 867	94.7%	26 269	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	855	1.2%	722	1.0%	711	1.0%	67 219	96.7%	69 506	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	550	1.0%	472	.9%	460	.9%	52 007	97.2%	53 488	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	2 568	2.3%	2 536	2.2%	2 409	2.1%	106 434	93.4%	113 946	22.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	76	1.8%	35	.8%	36	.8%	4 123	96.6%	4 269	.9%	-	-	-	-
Total By Income Source	55 359	11.1%	8 585	1.7%	9 877	2.0%	426 641	85.2%	500 462	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	248	5.0%	131	2.7%	141	2.8%	4 429	89.5%	4 949	1.0%	-	-	-	-
Commercial	3 768	13.0%	1 588	5.5%	1 638	5.6%	22 036	75.9%	29 030	5.8%	-	-	-	-
Households	51 342	11.0%	6 865	1.5%	8 098	1.7%	400 176	85.8%	466 482	93.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	55 359	11.1%	8 585	1.7%	9 877	2.0%	426 641	85.2%	500 462	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 283	12.1%	4 873	8.1%	4 036	6.7%	44 053	73.1%	60 244	24.9%
Bulk Water	1 868	1.2%	1 868	1.2%	1 868	1.2%	148 185	96.4%	153 788	63.7%
PAYE deductions	448	17.5%	448	17.5%	448	17.5%	1 221	47.6%	2 564	1.1%
VAT (output less input)	-	-	9 343	100.0%	-	-	-	-	9 343	3.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	13 625	100.0%	13 625	5.6%
Other	1 000	50.0%	1 000	50.0%	-	-	-	-	2 000	.8%
Total	10 598	4.4%	17 532	7.3%	6 351	2.6%	207 083	85.7%	241 565	100.0%

Contact Details

Municipal Manager	Mr Tebogo David Lesie(Acting)	053 441 2206
Financial Manager	Mrs Mpal Patricia Pkoto(Acting)	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2016/17										2015/16		Q2 of 2015/16 to Q2 of 2016/17
Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	133 120	67 464	50.7%	5 581	4.2%	73 046	54.9%	427	48.9%	1 207.4%		
Property rates	16 480	19 028	115.5%	41	3%	19 069	115.7%	62	100.5%	(33.1%)		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-		
Service charges - other	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	1 759	225	12.8%	217	12.3%	442	25.1%	105	29.0%	107.6%		
Interest earned - external investments	1 200	454	37.8%	387	32.2%	841	70.1%	226	30.8%	71.1%		
Interest earned - outstanding debtors	145	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-		
Fines	-	-	-	-	-	-	-	-	-	-		
Licences and permits	-	-	-	-	-	-	-	-	-	-		
Agency services	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	105 637	44 524	42.1%	-	-	44 524	42.1%	-	43.7%	-		
Other own revenue	7 700	3 233	42.0%	4 936	64.1%	8 169	106.1%	34	-	14 271.1%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	169 320	33 204	19.6%	31 561	18.6%	64 765	38.3%	21 617	40.8%	46.0%		
Employee related costs	28 199	7 206	25.6%	7 859	27.9%	15 065	53.4%	6 285	45.5%	25.0%		
Remuneration of councillors	9 872	2 084	21.1%	2 316	23.5%	4 400	44.6%	2 232	47.5%	3.7%		
Debt impairment	2 016	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	43 000	-	-	-	-	-	-	-	-	-		
Finance charges	291	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-		
Other Materials	16 000	-	-	-	-	-	-	-	-	-		
Contracted services	21 750	10 979	50.5%	11 465	52.7%	22 444	103.2%	8 571	197.6%	33.8%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-		
Other expenditure	48 192	12 934	26.8%	9 922	20.6%	22 856	47.4%	4 529	20.4%	119.1%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(36 199)	34 261	-	(25 980)	-	8 281	-	(21 190)	-	-		
Transfers recognised - capital	27 262	14 148	51.9%	-	-	14 148	51.9%	-	21.9%	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(8 937)	48 409	-	(25 980)	-	22 429	-	(21 190)	-	-		
Taxation	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(8 937)	48 409	-	(25 980)	-	22 429	-	(21 190)	-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(8 937)	48 409	-	(25 980)	-	22 429	-	(21 190)	-	-		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(8 937)	48 409	-	(25 980)	-	22 429	-	(21 190)	-	-		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	160 502	75 850	47.3%	46 349	28.9%	122 199	76.1%	49 104	82.6%	(5.6%)
Property rates, penalties and collection charges	16 599	12 681	76.4%	41	2%	12 722	76.6%	78	223.2%	(46.7%)
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	9 459	3 503	37.0%	5 153	54.5%	8 657	91.5%	139	6.5%	3 607.9%
Government - operating	105 837	45 104	42.6%	33 162	31.3%	78 266	73.9%	34 444	76.3%	(3.7%)
Government - capital	27 262	14 148	51.9%	7 606	27.9%	21 754	79.8%	14 217	69.6%	(46.5%)
Interest	1 345	414	30.8%	387	28.7%	800	59.5%	226	141.9%	71.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(131 303)	(36 551)	27.8%	(35 008)	26.7%	(71 559)	54.5%	(32 109)	96.3%	9.0%
Suppliers and employees	(131 013)	(36 551)	27.9%	(35 008)	26.7%	(71 559)	54.6%	(32 109)	96.4%	9.0%
Finance charges	(290)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 199	39 298	134.6%	11 342	38.8%	50 640	173.4%	16 995	68.4%	(33.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(47 897)	(7 872)	16.4%	(9 039)	18.9%	(16 911)	35.3%	(10 780)	54.2%	(16.1%)
Capital assets	(47 897)	(7 872)	16.4%	(9 039)	18.9%	(16 911)	35.3%	(10 780)	54.2%	(16.1%)
Net Cash from/(used) Investing Activities	(47 897)	(7 872)	16.4%	(9 039)	18.9%	(16 911)	35.3%	(10 780)	54.2%	(16.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(18 698)	31 426	(168.1%)	2 303	(12.3%)	33 729	(180.4%)	6 215	90.3%	(63.0%)
Cash/cash equivalents at the year begin:	23 133	23 133	100.0%	54 559	235.8%	23 133	100.0%	34 604	52.6%	57.7%
Cash/cash equivalents at the year end:	4 436	54 559	1 230.0%	56 862	1 281.9%	56 862	1 281.9%	40 820	72.8%	39.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 758	100.0%	-	-	-	-	-	-	3 758	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 758	100.0%	-	-	-	-	-	-	3 758	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	3 758	100.0%	-	-	-	-	-	-	3 758	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 758	100.0%	-	-	-	-	-	-	3 758	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126	100.0%	-	-	-	-	-	-	126	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	126	100.0%	-	-	-	-	-	-	126	100.0%

Contact Details

Municipal Manager	Mr Ashmar Khudoge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17						2015/16			Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	302 041	126 339	41.8%	98 558	32.6%	224 897	74.5%	29 519	44.1%	233.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	980	71	7.3%	-	-	71	7.3%	-	-	-
Interest earned - external investments	6 175	2 677	43.4%	3 192	51.7%	5 869	95.0%	1 467	89.5%	117.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	294 836	123 525	41.9%	95 351	32.3%	218 875	74.2%	28 004	51.2%	240.5%
Other own revenue	50	66	132.0%	16	31.7%	82	163.7%	47	2%	(66.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	306 476	38 028	12.4%	87 057	28.4%	125 085	40.8%	57 736	17.3%	50.8%
Employee related costs	106 096	25 562	24.1%	30 222	28.5%	55 784	52.6%	26 949	53.1%	12.1%
Remuneration of councillors	7 068	1 307	18.5%	1 657	23.4%	2 964	41.9%	1 468	47.4%	12.9%
Debt impairment	50	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 020	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	1 218	1 106.4%	(100.0%)
Bulk purchases	102 000	18	-	21 963	21.5%	21 982	21.6%	6 666	15.3%	229.5%
Other Materials	3 169	-	-	-	-	-	-	-	-	-
Contracted services	12 707	4 050	31.9%	17 048	134.2%	21 098	166.0%	6 192	50.7%	175.3%
Transfers and grants	20 240	2 064	10.2%	7 612	37.6%	9 676	47.9%	4 793	35.4%	58.8%
Other expenditure	34 126	5 027	14.7%	8 554	25.1%	13 582	39.8%	10 451	5.1%	(18.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 436)	88 311		11 501		99 812		(28 218)		
Transfers recognised - capital	319 020	13 406	4.2%	73 886	23.2%	87 292	27.4%	58 597	25.8%	26.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	314 584	101 716		85 387		187 104		30 379		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	314 584	101 716		85 387		187 104		30 379		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	314 584	101 716		85 387		187 104		30 379		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	314 584	101 716		85 387		187 104		30 379		

Part 2: Capital Revenue and Expenditure

	2016/17								2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	325 756	25 460	7.8%	73 376	22.5%	98 836	30.3%	71 314	54.4%	2.9%	
National Government	325 756	25 347	7.8%	72 573	22.3%	97 919	30.1%	71 314	54.4%	1.8%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	325 756	25 347	7.8%	72 573	22.3%	97 919	30.1%	71 314	54.4%	1.8%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	113	-	803	-	916	-	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	325 756	25 460	7.8%	73 376	22.5%	98 836	30.3%	71 314	54.4%	2.9%	
Governance and Administration	-	-	-	792	-	792	-	96	18.4%	728.1%	
Executive & Council	-	-	-	601	-	601	-	28	13.3%	2 009.8%	
Budget & Treasury Office	-	-	-	164	-	164	-	-	4.6%	(100.0%)	
Corporate Services	-	-	-	27	-	27	-	67	23.1%	(59.8%)	
Community and Public Safety	-	-	-	36	-	36	-	-	-	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	36	-	36	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	7%	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	325 756	25 460	7.8%	72 548	22.3%	98 007	30.1%	71 218	55.1%	1.9%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	325 756	25 460	7.8%	72 548	22.3%	98 007	30.1%	71 218	55.1%	1.9%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	7.8%	-	

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	621 061	243 270	39.2%	232 265	37.4%	475 535	76.6%	230 415	79.5%	.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 030	135	13.1%	14	1.4%	149	14.5%	46 296	124.7%	(100.0%)
Government - operating	294 836	119 278	40.5%	95 119	32.3%	214 397	72.7%	53 094	69.0%	79.2%
Government - capital	319 020	121 180	38.0%	133 940	42.0%	255 120	80.0%	130 672	84.2%	2.5%
Interest	6 175	2 637	43.4%	3 192	51.7%	5 869	95.0%	353	43.1%	803.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(306 515)	(103 334)	33.7%	(98 352)	32.1%	(201 686)	65.8%	(104 732)	73.8%	(6.1%)
Suppliers and employees	(286 275)	(101 270)	35.4%	(90 451)	31.6%	(191 721)	67.0%	(99 923)	79.7%	(9.5%)
Finance charges	-	-	-	-	-	-	-	(15)	8.1%	(100.0%)
Transfers and grants	(20 240)	(2 064)	10.2%	(7 902)	39.0%	(9 966)	49.2%	(4 793)	33.1%	64.9%
Net Cash from/(used) Operating Activities	314 545	139 936	44.5%	133 913	42.6%	273 848	87.1%	125 683	88.5%	6.5%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(319 020)	(21 195)	6.6%	(73 351)	23.0%	(94 546)	29.6%	(82 372)	58.4%	(11.0%)
Capital assets	(319 020)	(21 195)	6.6%	(73 351)	23.0%	(94 546)	29.6%	(82 372)	58.4%	(11.0%)
Net Cash from/(used) Investing Activities	(319 020)	(21 195)	6.6%	(73 351)	23.0%	(94 546)	29.6%	(82 372)	58.4%	(11.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(10 800)	(9 000)	83.3%	(2 700)	25.0%	(11 700)	108.3%	(1 210)	-	123.1%
Repayment of borrowing	(10 800)	(9 000)	83.3%	(2 700)	25.0%	(11 700)	108.3%	(1 210)	-	123.1%
Net Cash from/(used) Financing Activities	(10 800)	(9 000)	83.3%	(2 700)	25.0%	(11 700)	108.3%	(1 210)	-	123.1%
Net Increase/(Decrease) in cash held	(15 275)	109 741	(718.5%)	57 861	(378.8%)	167 602	(1 097.3%)	42 101	(94.7%)	37.4%
Cash/cash equivalents at the year begin:	57 992	45 699	78.8%	155 439	268.0%	45 699	78.8%	1 928	6.1%	7 960.8%
Cash/cash equivalents at the year end:	42 717	155 439	363.9%	213 301	499.3%	213 301	499.3%	44 029	289.8%	384.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	8 992	100.0%	8 992	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	8 065	100.0%	8 065	89.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	927	100.0%	927	10.3%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	8 992	100.0%	8 992	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 511	97.7%	17	1.1%	19	1.2%	-	-	1 547	100.0%
Total	1 511	97.7%	17	1.1%	19	1.2%	-	-	1 547	100.0%

Contact Details

Municipal Manager	Mr Zobo Tshetho	053 928 4712
Financial Manager	Ms Segomotsio Phakudi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure										
Operating Revenue	2 514 173	709 284	28.2%	606 585	24.1%	1 315 869	52.3%	565 998	58.5%	7.2%
Property rates	317 223	95 183	30.0%	60 706	19.1%	155 890	49.1%	76 279	63.8%	(20.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	801 493	197 013	24.6%	162 156	20.2%	359 169	44.8%	161 583	45.7%	4%
Service charges - water revenue	492 182	123 584	25.1%	119 806	24.3%	243 390	49.5%	114 127	46.8%	5.0%
Service charges - sanitation revenue	106 575	28 077	26.3%	27 299	25.6%	55 376	52.0%	22 898	36.2%	19.2%
Service charges - refuse revenue	149 572	40 109	26.8%	33 969	22.7%	74 098	49.5%	33 151	41.5%	2.5%
Service charges - other	26 600	1 610	6.1%	1 121	4.2%	2 731	10.3%	493	684.4%	127.6%
Rental of facilities and equipment	6 615	1 300	19.6%	1 849	27.9%	3 148	47.6%	1 218	46.8%	51.7%
Interest earned - external investments	2 108	47	2.2%	293	13.9%	340	16.1%	161	23.1%	81.7%
Interest earned - outstanding debtors	106 208	36 217	34.1%	39 023	36.7%	75 240	70.8%	33 169	78.7%	17.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	7 102	351	4.9%	317	4.5%	668	9.4%	561	33.6%	(43.5%)
Licences and permits	7 708	2 021	26.2%	1 572	20.4%	3 593	46.6%	1 462	48.5%	7.5%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	351 271	145 480	41.4%	111 837	31.8%	257 317	73.3%	92 877	68.1%	20.4%
Other own revenue	139 516	38 292	27.4%	46 617	33.4%	84 908	60.9%	27 550	85.0%	69.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	449	-	(100.0%)
Operating Expenditure	2 818 956	524 648	18.6%	762 604	27.1%	1 287 252	45.7%	878 939	47.8%	(13.2%)
Employee related costs	527 466	125 094	23.7%	128 395	24.3%	253 488	48.1%	119 944	46.8%	7.0%
Remuneration of councillors	25 138	4 632	18.4%	6 339	25.2%	10 971	43.6%	5 251	48.8%	20.7%
Debt impairment	367 523	91 881	25.0%	91 881	25.0%	183 761	50.0%	-	-	(100.0%)
Depreciation and asset impairment	476 888	-	-	236 472	49.6%	236 472	49.6%	230 801	49.7%	2.5%
Finance charges	14 181	2 473	17.4%	2 384	16.8%	4 857	34.2%	2 728	50.3%	(12.6%)
Bulk purchases	811 802	153 021	18.8%	171 099	21.1%	324 121	39.9%	215 273	45.9%	(20.5%)
Other Materials	105 958	12 171	11.5%	21 412	20.2%	33 583	31.7%	19 004	35.7%	12.7%
Contracted services	46 448	5 023	10.8%	8 815	19.0%	13 838	29.8%	12 478	55.6%	(29.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	443 553	130 353	29.4%	95 808	21.6%	226 160	51.0%	273 460	85.3%	(65.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(304 783)	184 636		(156 019)		28 617		(312 941)		
Transfers recognised - capital	134 616	22 882	17.0%	67 804	50.4%	90 686	67.4%	39 414	76.9%	72.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(170 167)	207 518		(88 215)		119 303		(273 527)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(170 167)	207 518		(88 215)		119 303		(273 527)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(170 167)	207 518		(88 215)		119 303		(273 527)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(170 167)	207 518		(88 215)		119 303		(273 527)		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17								2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	144 616	12 435	8.6%	29 859	20.6%	42 295	29.2%	21 558	19.3%	38.5%	
National Government	122 616	12 226	10.0%	29 220	23.8%	41 446	33.8%	17 574	17.7%	66.3%	
Provincial Government	12 000	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	134 616	12 226	9.1%	29 220	21.7%	41 446	30.8%	17 574	17.7%	66.3%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	10 000	210	2.1%	639	6.4%	849	8.5%	3 984	39.9%	(84.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	144 616	12 435	8.6%	29 859	20.6%	42 295	29.2%	21 558	19.3%	38.5%	
Governance and Administration	9 300	210	2.3%	639	6.9%	849	9.1%	3 984	39.9%	(84.0%)	
Executive & Council	4 300	210	4.9%	639	14.9%	849	19.7%	3 984	39.8%	(84.0%)	
Budget & Treasury Office	5 000	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	6 000	334	5.6%	-	-	334	5.6%	-	-	-	
Community & Social Services	700	-	-	-	-	-	-	-	-	-	
Sport And Recreation	5 300	334	6.3%	-	-	334	6.3%	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	46 170	10 034	21.7%	15 958	34.6%	25 992	56.3%	5 248	11.4%	204.1%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	46 170	10 034	21.7%	15 958	34.6%	25 992	56.3%	5 248	11.4%	204.1%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	78 522	1 819	2.3%	11 984	15.3%	13 803	17.6%	12 326	23.1%	(2.8%)	
Electricity	23 400	-	-	4 289	18.3%	4 289	18.3%	1 600	16.0%	168.1%	
Water	17 936	-	-	5 659	31.6%	5 659	31.6%	6 126	27.8%	(7.6%)	
Waste Water Management	37 186	1 819	4.9%	2 035	5.5%	3 854	10.4%	4 599	19.8%	(55.8%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	4 624	39	.8%	1 279	27.7%	1 318	28.5%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	2 332 966	548 127	23.5%	554 771	23.8%	1 102 898	47.3%	506 820	53.6%	9.5%	
Property rates, penalties and collection charges	253 778	53 689	21.2%	52 769	20.8%	106 458	41.9%	59 699	45.5%	(11.6%)	
Service charges	1 479 215	265 345	17.9%	272 615	18.4%	537 961	36.4%	263 899	43.4%	3.3%	
Other revenue	111 978	60 684	54.2%	49 721	44.4%	110 404	98.6%	50 770	118.8%	(2.1%)	
Government - operating	351 271	145 480	41.4%	111 837	31.8%	257 317	73.3%	92 877	68.1%	20.4%	
Government - capital	134 616	22 882	17.0%	67 804	50.4%	90 686	67.4%	39 414	90.0%	72.0%	
Interest	2 108	47	2.2%	24	1.2%	71	3.4%	161	23.1%	(85.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 153 378)	(492 700)	22.9%	(434 963)	20.2%	(927 662)	43.1%	(449 487)	51.7%	(3.2%)	
Suppliers and employees	(2 139 197)	(490 226)	22.9%	(432 579)	20.2%	(922 805)	43.1%	(446 759)	51.7%	(3.2%)	
Finance charges	(14 181)	(2 473)	17.4%	(2 384)	16.8%	(4 857)	34.2%	(2 728)	51.0%	(12.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	179 588	55 427	30.9%	119 808	66.7%	175 235	97.6%	57 333	75.0%	109.0%	
Cash Flow from Investing Activities											
Receipts	(972)	(1 889)	194.4%	4	(.4%)	(1 885)	193.9%	475	134.3%	(99.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	469	-	(100.0%)	
Decrease in non-current debtors	28	(513)	(1 832.7%)	-	-	(513)	(1 832.7%)	-	-	-	
Decrease in other non-current receivables	(500)	(1 382)	276.5%	-	-	(1 382)	276.5%	6	-	(100.0%)	
Decrease (increase) in non-current investments	(500)	6	(1.2%)	4	(.8%)	10	(2.1%)	-	178.1%	(100.0%)	
Payments	(144 616)	(12 435)	8.6%	(29 859)	20.6%	(42 295)	29.2%	(21 558)	24.3%	38.5%	
Capital assets	(144 616)	(12 435)	8.6%	(29 859)	20.6%	(42 295)	29.2%	(21 558)	24.3%	38.5%	
Net Cash from/(used) Investing Activities	(145 588)	(14 325)	9.8%	(29 855)	20.5%	(44 180)	30.3%	(21 083)	25.3%	41.6%	
Cash Flow from Financing Activities											
Receipts	2 000	(2 939)	(146.9%)	(3 650)	(182.5%)	(6 589)	(329.4%)	(7 262)	-	(49.7%)	
Short term loans	-	(3 148)	-	-	-	(6 887)	-	(3 719)	-	6.2%	
Borrowing long term/refinancing	-	209	10.5%	88	4.4%	298	14.9%	(3 543)	-	(102.4%)	
Increase (decrease) in consumer deposits	2 000	-	-	-	-	-	-	-	-	-	
Payments	(16 000)	(6 017)	37.6%	(6 279)	39.2%	(12 295)	76.8%	(6 247)	31.7%	5%	
Repayment of borrowing	(16 000)	(6 017)	37.6%	(6 279)	39.2%	(12 295)	76.8%	(6 247)	31.7%	5%	
Net Cash from/(used) Financing Activities	(14 000)	(8 955)	64.0%	(9 929)	70.9%	(18 884)	134.9%	(13 509)	53.2%	(26.5%)	
Net Increase/(Decrease) in cash held											
	20 000	32 147	160.7%	80 024	400.1%	112 171	560.9%	22 741	710.4%	251.9%	
Cash/cash equivalents at the year begin:	60 000	31 076	51.8%	63 223	105.4%	31 076	51.8%	86 502	42.4%	(26.9%)	
Cash/cash equivalents at the year end:	80 000	63 223	79.0%	143 247	179.1%	143 247	179.1%	109 243	109.2%	31.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 657	6.1%	31 079	4.0%	26 772	3.4%	671 066	86.4%	776 574	36.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 111	25.2%	16 623	7.7%	8 711	4.1%	135 570	63.1%	215 014	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 682	12.4%	5 885	3.4%	5 102	2.9%	142 182	81.3%	174 852	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 738	5.3%	4 484	3.5%	4 227	3.3%	112 319	87.9%	127 768	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 021	5.1%	8 642	3.7%	8 162	3.5%	207 709	87.8%	236 534	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	15 708	3.3%	14 745	3.1%	14 020	3.0%	426 961	90.6%	471 434	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 654	4.1%	3 909	2.9%	2 615	1.9%	124 403	91.1%	136 581	6.4%	-	-	-	-
Total By Income Source	163 570	7.6%	85 366	4.0%	69 609	3.3%	1 820 210	85.1%	2 138 756	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 001	7.6%	2 571	3.9%	2 144	3.3%	56 216	85.3%	65 932	3.1%	-	-	-	-
Commercial	48 749	15.5%	17 328	5.5%	9 962	3.2%	238 340	75.8%	314 380	14.7%	-	-	-	-
Households	109 819	6.2%	65 467	3.7%	57 504	3.3%	1 525 654	86.8%	1 758 444	82.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	163 570	7.6%	85 366	4.0%	69 609	3.3%	1 820 210	85.1%	2 138 756	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 174	34.6%	-	-	-	-	89 055	65.4%	136 229	35.4%
Bulk Water	22 299	25.5%	23 716	27.1%	21 145	24.2%	20 322	23.2%	87 483	22.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 808	8.9%	23 088	14.9%	15 412	10.0%	102 471	66.2%	154 778	40.2%
Auditor General	2 487	36.7%	1 355	20.0%	1 169	17.3%	1 765	26.0%	6 776	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	85 766	22.3%	48 159	12.5%	37 727	9.8%	213 613	55.4%	385 265	100.0%

Contact Details

Municipal Manager	Mr ET Motseme	018 487 8009
Financial Manager	Mr R boschoff	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments										
	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	242 887	161 749	66.6%	98 902	40.7%	260 651	107.3%	139 062	99.1%	(28.9%)
Property rates, penalties and collection charges	14 372	5 848	40.7%	4 490	31.2%	10 339	71.9%	4 353	42.4%	3.2%
Service charges	62 228	13 616	21.9%	13 788	22.2%	27 404	44.0%	14 669	31.6%	(6.0%)
Other revenue	17 533	101 130	576.8%	55 190	314.8%	156 320	891.6%	84 495	606.0%	(34.7%)
Government - operating	97 894	40 235	41.1%	24 888	25.4%	65 123	66.5%	28 759	29.8%	(13.5%)
Government - capital	29 725	-	-	-	-	-	-	-	-	-
Interest	21 132	920	4.4%	546	2.6%	1 466	6.9%	6 786	1 196.3%	(92.0%)
Dividends	2	-	-	-	-	-	-	-	-	-
Payments	(273 154)	(148 155)	54.2%	(93 302)	34.2%	(241 457)	88.4%	(123 085)	99.4%	(24.2%)
Suppliers and employees	(271 004)	(148 155)	54.7%	(93 302)	34.4%	(241 457)	89.1%	(123 085)	100.9%	(24.2%)
Finance charges	(2 150)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(30 267)	13 595	(44.9%)	5 600	(18.5%)	19 194	(63.4%)	15 977	95.6%	(65.0%)
Cash Flow from Investing Activities										
Receipts	50	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	50	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(29 725)	(13 952)	46.9%	(6 193)	20.8%	(20 145)	67.8%	(16 111)	88.0%	(61.6%)
Capital assets	(29 725)	(13 952)	46.9%	(6 193)	20.8%	(20 145)	67.8%	(16 111)	88.0%	(61.6%)
Net Cash from/(used) Investing Activities	(29 675)	(13 952)	47.0%	(6 193)	20.9%	(20 145)	67.9%	(16 111)	88.0%	(61.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	8	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	8	-	(100.0%)
Payments	(2 850)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 850)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 850)	-	-	-	-	-	-	8	(1.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(62 793)	(358)	.6%	(593)	.9%	(951)	1.5%	(126)	(2.0%)	371.8%
Cash/cash equivalents at the year begin:	(9 341)	655	(7.0%)	297	(3.2%)	655	(7.0%)	861	(12.4%)	(65.5%)
Cash/cash equivalents at the year end:	(72 134)	297	(.4%)	(296)	.4%	(296)	.4%	736	(7.9%)	(140.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 938	2.4%	9 136	3.1%	6 485	2.2%	269 728	92.3%	292 267	36.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 160	22.2%	1 284	6.9%	1 028	5.5%	12 244	65.4%	18 717	2.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 366	4.0%	1 577	2.7%	1 595	2.7%	53 030	90.5%	58 567	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 902	1.8%	2 525	1.5%	2 430	1.5%	155 827	95.2%	163 685	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 359	1.6%	1 229	1.5%	1 201	1.4%	80 667	95.5%	84 456	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	4 524	2.5%	4 443	2.5%	4 334	2.4%	165 672	92.6%	178 973	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	2.0%	87	4.7%	19	1.0%	1 709	92.3%	1 852	2%	-	-	-	-
Total By Income Source	22 286	2.8%	20 281	2.5%	17 092	2.1%	738 877	92.5%	798 537	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	980	10.6%	439	4.7%	354	3.8%	7 510	80.9%	9 283	1.2%	-	-	-	-
Commercial	4 215	10.1%	2 220	5.3%	1 526	3.7%	33 669	80.9%	41 630	5.2%	-	-	-	-
Households	17 092	2.3%	17 622	2.4%	15 212	2.0%	697 698	93.3%	747 624	93.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 286	2.8%	20 281	2.5%	17 092	2.1%	738 877	92.5%	798 537	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 205	63.4%	2 078	31.3%	-	-	353	5.3%	6 637	5.6%
Bulk Water	4 531	4.6%	4 550	4.6%	9 658	9.8%	79 990	81.0%	98 729	82.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	561	4.9%	1 219	10.6%	1 817	15.7%	7 950	68.8%	11 548	9.7%
Auditor-General	220	11.9%	1 638	88.1%	-	-	-	-	1 858	1.6%
Other	165	33.6%	49	10.0%	17	3.4%	261	53.0%	492	4%
Total	9 683	8.1%	9 535	8.0%	11 492	9.6%	88 554	74.3%	119 264	100.0%

Contact Details

Municipal Manager	Mr Ronald Jones	018 596 1074
Financial Manager	Mr Charl Wennum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17								2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	
Government - operating	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Nomathemba Emily Mokogethi	018 299 5003
Financial Manager	Manato Isaac Moruli	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	175 638	70 811	40.3%	60 046	34.2%	130 857	74.5%	56 942	71.3%	5.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	37	13	34.1%	23	62.2%	36	96.3%	26	13.0%	(12.6%)
Government - operating	172 199	70 550	41.0%	59 182	34.4%	129 732	75.3%	55 227	72.4%	7.2%
Government - capital	2 242	-	-	-	-	-	-	578	85.8%	(100.0%)
Interest	1 160	248	21.4%	841	72.5%	1 089	93.9%	1 111	37.9%	(24.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(169 159)	(38 914)	23.0%	(48 874)	28.9%	(87 787)	51.9%	(70 197)	41.3%	(30.4%)
Suppliers and employees	(119 795)	(29 259)	24.4%	(32 161)	26.8%	(61 420)	51.3%	(32 524)	42.7%	(1.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(49 364)	(9 654)	19.6%	(16 713)	33.9%	(26 367)	53.4%	(37 673)	40.0%	(55.6%)
Net Cash from/(used) Operating Activities	6 479	31 898	492.3%	11 172	172.4%	43 070	664.8%	(13 255)	(1.5%)	(184.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(3 925)	(96)	2.4%	-	-	(96)	2.4%	(97)	5.7%	(100.0%)
Capital assets	(3 925)	(96)	2.4%	-	-	(96)	2.4%	(97)	5.7%	(100.0%)
Net Cash from/(used) Investing Activities	(3 925)	(96)	2.4%	-	-	(96)	2.4%	(97)	5.7%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 554	31 802	1 245.2%	11 172	437.4%	42 974	1 682.6%	(13 352)	(1.2%)	(183.7%)
Cash/cash equivalents at the year begin:	8 500	-	-	31 802	374.1%	-	-	154 281	100.0%	(79.4%)
Cash/cash equivalents at the year end:	11 054	31 802	287.7%	42 974	388.8%	42 974	388.8%	140 929	4 142.6%	(69.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 384	100.0%	-	-	-	-	-	-	1 384	58.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	627	100.0%	-	-	-	-	-	-	627	26.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	364	100.0%	-	-	-	-	-	-	364	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 375	100.0%	-	-	-	-	-	-	2 375	100.0%

Contact Details

Municipal Manager	Ms.M.I Mathews	018 473 8016
Financial Manager	Jerry Mononola	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.